

**IN THE UNITED STATES BANKRUPTCY
COURT FOR DISTRICT OF DELAWARE**

In re:

FRANCHISE GROUP, INC., *et al.*

Debtors

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Chapter 11

Case No. 24-12480 (JTD)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
PSP Stores, LLC**

CASE NO. 24-12497 (JTD)

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FRANCHISE GROUP, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 24-12480 (JTD)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”) have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure.

Eric Seeton or Andrew Laurence have signed the Schedules and Statements, and Mr. Seeton and Mr. Laurence are authorized signatories for the Debtors. Mr. Seeton serves as the Chief Financial Officer for certain of the Debtors, including Franchise Group, Inc., and Mr. Laurence serves as the President for certain of the other Debtors, including Freedom VCM Interco,

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of their U.S. federal tax identification numbers, to the extent applicable, are Franchise Group, Inc. (1876), Freedom VCM Holdings, LLC (1225), Freedom VCM Interco Holdings, Inc. (2436), Freedom Receivables II, LLC (4066), Freedom VCM Receivables, Inc. (0028), Freedom VCM Interco, Inc. (3661), Freedom VCM, Inc. (3091), Franchise Group New Holdco, LLC (0444), American Freight FFO, LLC (5743), Franchise Group Acquisition TM, LLC (3068), Franchise Group Intermediate Holdco, LLC (1587), Franchise Group Intermediate L, LLC (9486), Franchise Group Newco Intermediate AF, LLC (8288), American Freight Group, LLC (2066), American Freight Holdings, LLC (8271), American Freight, LLC (5940), American Freight Management Company, LLC (1215), Franchise Group Intermediate S, LLC (5408), Franchise Group Newco S, LLC (1814), American Freight Franchising, LLC (1353), Home & Appliance Outlet, LLC (n/a), American Freight Outlet Stores, LLC (9573), American Freight Franchisor, LLC (2123), Franchise Group Intermediate B, LLC (7836), Buddy’s Newco, LLC (5404), Buddy’s Franchising and Licensing LLC (9968), Franchise Group Intermediate V, LLC (5958), Franchise Group Newco V, LLC (9746), Franchise Group Intermediate BHF, LLC (8260); Franchise Group Newco BHF, LLC (4123); Valor Acquisition, LLC (3490), Vitamin Shoppe Industries LLC (3785), Vitamin Shoppe Global, LLC (1168), Vitamin Shoppe Mariner, LLC (6298), Vitamin Shoppe Procurement Services, LLC (8021), Vitamin Shoppe Franchising, LLC (8271), Vitamin Shoppe Florida, LLC (6590), Betancourt Sports Nutrition, LLC (0470), Franchise Group Intermediate PSP, LLC (5965), Franchise Group Newco PSP, LLC (2323), PSP Midco, LLC (6507), Pet Supplies “Plus”, LLC (5852), PSP Group, LLC (5944), PSP Service Newco, LLC (6414), WNW Franchising, LLC (9398), WNW Stores, LLC (n/a), PSP Stores, LLC (9049), PSP Franchising, LLC (4978), PSP Subco, LLC (6489), PSP Distribution, LLC (5242), Franchise Group Intermediate SL, LLC (2695), Franchise Group Newco SL, LLC (7697), and Educate, Inc. (5722). The Debtors’ headquarters is located at 109 Innovation Court, Suite J, Delaware, Ohio 43015.

Inc. and Freedom VCM, Inc. In reviewing and signing the Schedules and Statements, Mr. Seeton and Mr. Laurence have necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' legal and financial advisors. Given the scale of the Debtors' business and the complexity of the Debtors' records, Mr. Seeton and Mr. Laurence have not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made a reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Description of Cases.** On November 3, 2024, (the "Petition Date"), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code (collectively, the "Chapter 11 Cases"). The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases are being jointly administered. See Docket No. 88. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the close of business on November 3, 2024.
2. **Global Notes Control.** These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") pertain to and comprise an integral part of each of the Debtors' Schedules and Statements and should be referenced in connection with any review thereof.

3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements is intended to be, nor should it be construed as, a waiver of any of the Debtors' rights or an admission of any kind with respect to the Chapter 11 Cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - (b) **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
 - (c) **Classifications.** Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.
 - (d) **Claims Description.** Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any claim. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results may differ from such estimates.
- (f) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action. The listing of any cause of action for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.
- (g) **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- (h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders” the Debtors have included information with respect to the individuals who the Debtors believe are included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtors; the extent to which any individual exercised management responsibilities, functions, or corporate decision-making authority over the Debtors; or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

- (i) **Personally Identifiable Information.** In accordance with the relief granted in *Order (I) Authorizing Debtors To Redact Certain Personally Identifiable Information, and (II) Granting Related Relief* (Docket No. 114), certain personally identifiable information, including home address of individuals, has been redacted in the Schedules and Statements.

- 4. **Receivables Transactions.** As described more fully in the *Declaration of David Orlofsky in Support of Debtors' Chapter 11 Petitions and First Day Pleadings* [Docket No. 15, ¶¶ 35-38] (the "First Day Declaration"), prior to the Petition Date, Debtor Freedom Receivables II, LLC ("Freedom II") acquired certain accounts receivables from non-Debtor W.S. Badcock Corporation ("Badcock") in September 2022 (the "Tranche A-D Receivables") and August 2023 (the "Tranche E Receivables") and together with the Tranche A-D Receivables, the "Receivables").

Between November 2023 and early October 2024, pursuant to contractual obligations, Freedom II repaid \$15.3 million to an affiliate of B. Riley Principal Investments, LLC ("BRPI") and the Klotz Family Trust (a minority owner of Freedom II prior to the Take-Private Transaction, as defined below) ("KFT"). These payments are reflected on the Statements of Financial Affairs, Questions 3 and 4, of Freedom II and Freedom VCM Receivables, Inc. Presently, Freedom II currently does not hold any Tranche A-D Receivables and is not obligated to any party on account of such Tranche A-D Receivables. To the best of the Debtors' knowledge, BRPI and KFT do not hold claims against the Debtors on account of the Tranche A-D Receivables.

When the Debtors sold Badcock to Conn's, Inc. ("Conn's") in December 2023, Freedom II became contractually obligated to deliver to Conn's certain of the Tranche E Receivables. Freedom II currently holds certain Tranche E Receivables that it is contractually obligated to deliver to Conn's. Thus, to the best of the Debtors' knowledge and based on the Debtors' books and records, Conn's may have an unsecured contractual claim against the Debtors that is reflected on Schedule E/F for Freedom II. To the best of the Debtors' knowledge, BRPI does not hold claims against the Debtors on account of the Tranche E Receivables. The Debtors reserve all rights as to this claim and any others that Conn's and BRPI may assert against the Debtors' estates.

5. **Methodology.**

- (a) **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis and do not include intercompany eliminations.
- (b) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and

Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.

- (c) **Date of Valuations.** Except as otherwise noted in the Schedules and Statements, all liabilities are valued as of the Petition Date. Where values as of the Petition Date are not available, or where making calculations as of the Petition Date would create undue expense to the estates, the Debtors used values as of the prior month-end close, October 26, 2024. The Schedules and Statements reflect the Debtors' best effort to allocate the assets, liabilities, receipts, and expenses to the appropriate Debtor entity "as of" such dates. All values are stated in United States currency. The Debtors made reasonable efforts to allocate liabilities between the pre- and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the Debtors may modify the allocation of liabilities between the pre- and postpetition periods and amend the Schedules and Statements accordingly.
- (d) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of October 26, 2024. Market values may vary materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The Debtors have not performed an analysis of impairment of fixed assets, goodwill or other intangibles. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
- (e) **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.
- (f) **Allocation of Liabilities.** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

- (g) **Undetermined Amounts.** The description of an amount as “undetermined” or “unknown” is not intended to reflect upon the materiality of such amount.
- (h) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as “unknown,” “undetermined,” or “unliquidated.”
- (i) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. Further, given that certain liabilities are estimated and scheduled in the Statements and Schedules as “undetermined,” “unknown,” or “unliquidated,” total amounts listed may not be equal to the aggregate amount of the Debtors’ total liabilities as noted on any financial statements issued prior to the Petition Date.
- (j) **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition payables pursuant to certain orders of the Court; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on account of prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements. To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to an order of the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing notices of satisfaction, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest.
- (k) **Intercompany Claims.** Receivables and payables among the Debtors, are reported as of October 26, 2024 on Schedule A/B and Schedule E/F, respectively, per the Debtors’ unaudited books and records. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including with respect to the characterization of intercompany claims, loans, and notes. Due to historical accounting practices, the Debtors may have been unable to ascertain with precision certain intercompany balances among specific Debtors. As a result, the intercompany balances listed on Schedules A/B or E/F may vary from the Debtors’ audited financial statements. These balances have been calculated consistent with historical practice.
- (l) **Excluded Assets and Liabilities.** The Debtors have excluded the following categories of assets and liabilities from the Schedules and Statements: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; certain deferred revenue accounts that are recorded solely for accounting purposes; and certain accrued liabilities including, but not limited to,

accrued salaries and employee benefits. Other immaterial assets and liabilities may also have been excluded.

- (m) **Liens.** The inventories, property, and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- (n) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (o) **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, promotions, refunds, and negotiations and/or disputes between Debtors and their customers and/or suppliers. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for and, as such, are or may be excluded from the Debtors' Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.
- (p) **Allocation of Assets.** The Debtors have made best efforts to report assets for each operating company at the appropriate Debtor entity. Certain assets of American Freight Outlet, LLC may be reflected in the Schedules for American Freight, LLC as the Debtors within the American Freight operating company contemporaneously maintain one set of books across the American Freight legal entities.

6. **Specific Schedules Disclosures.**

- (a) **Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments.** Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Maintain Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Continue to Perform Intercompany Transactions; (II) Waiving Certain Operating Guidelines; (III) Suspending Time to Comply with Section 345(b) of the Bankruptcy Code; and (IV) Granting Related Relief* [Docket No. 9] (the "Cash Management Motion") and the final order approving the Cash Management Motion [Docket No. 414]. The balances of the financial accounts listed on Schedule A/B, Part 1, reflect accounts and balances as of November 3, 2024.

The Debtors have made reasonable efforts to identify all deposits. Additionally, the Debtors have provided adequate assurance of payment for future utility services to certain counterparties, pursuant to the *Final Order (I) Prohibiting Utility Companies From Altering, Refusing, or Discontinuing Utility Services*;

(II) Deeming Utility Companies Adequately Assured of Future Payment; (III) Establishing Procedures for Resolving Objections by Utility Companies and Determining Additional Adequate Assurance of Payment; and (IV) Granting Related Relief [Docket No. 384]; however, such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of October 26, 2024 (except for American Freight, LLC, which has been prepared as of the Petition Date).

- (b) **Schedule A/B Part 3 – Accounts Receivable.** The Debtors’ accounts receivable information includes receivables from the Debtors’ members, vendors, franchisees or third parties, and include any amounts that, as of October 26, 2024, may be owed to such parties in the form of offsets or other adjustments pursuant to the Debtors’ day-to-day operations or may, in the Debtors’ opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The gross accounts receivable balances in Schedule A/B, Part 3 exclude intercompany receivables.
- (c) **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in subsidiaries, partnerships, and joint ventures have been listed on Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- (d) **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.** Dollar amounts are presented net of accumulated depreciation and other adjustments as of October 26, 2024. The Debtors have made reasonable efforts to identify all assets; however, property of *de minimis* value may have been inadvertently omitted in the response to this question.
- (e) **Schedule A/B, Part 8 – Automobiles, vans, trucks, motorcycles, trailers; and Machinery, fixtures, equipment, and supplies used in business.** Dollar amounts are presented net of accumulated depreciation and other adjustments as of October 26, 2024. The Debtors have made reasonable efforts to identify all assets; however, property of *de minimis* value may have been inadvertently omitted in the response to this question.
- (f) **Schedule A/B, Part 9 – Real Property.** Actual realizable values of the identified leasehold improvements may vary significantly relative to net book values as of October 26, 2024 and exclude potential impairments realized subsequent to October 26, 2024 with respect to leasehold improvements, etc.
- (g) **Schedule A/B, Part 10 – Intangibles and Intellectual Property.** The Debtors have identified intangible assets as of October 26, 2024. The Debtors have not listed the value of certain of such assets because the values reflected in the Debtors’ books and records may not accurately reflect such assets’ value in the marketplace.

- (h) **Schedule A/B, Part 11 – All Other Assets.** Dollar amounts are presented net of impairments and other adjustments as of October 26, 2024. The Debtors have listed their gross intercompany receivable balances in Schedule A/B, Part 11.

Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, Including Counterclaims of the Debtor and Rights to Setoff Claims. In the ordinary course of their business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, crossclaims, setoffs, refunds with their customers and vendors. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counterclaims and/or crossclaims as a defendant. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.

Tax refunds and unused net operating losses (NOLs). The net operating losses listed in Schedule A/B, Part 11 are estimates and should not be relied upon for any purpose.

Interests in Insurance Policies or Annuities. A list of the Debtors' insurance policies and related information is available in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Continue Their Insurance Policies, Including Their Insurance Premium Finance Program and To Pay All Obligations in Respect Thereof, (II) Authorizing the Debtors' Banks and Other Financial Institutions To Honor and Process Checks and Transfers Related Thereto, and (III) Granting Related Relief* [Docket No. 6].

- (i) **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation or order entered by the Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, unless otherwise agreed or ordered by the Court, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

Although there are multiple parties that hold a portion of the Debtors' senior secured funded debt, only the administrative agent has been listed for purposes of Schedule D.

(j) **Schedule E/F – Creditors Who Have Unsecured Claims.**

The liabilities identified on Schedule E/F, Part 2, are derived from the Debtors' books and records and are listed as of November 3, 2024. The Debtors have made a reasonable attempt to verify their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. In certain instances, unsecured creditors may have accrued multiple independent liabilities, which have been aggregated in the listed liabilities.

Following the Petition Date, the Court entered certain orders (the "First Day Orders") authorizing, but not directing, the Debtors to, among other things, pay certain (a) insurance obligations; (b) employee wages, salaries, additional compensation, contractor obligations, and employee benefit programs; (c) taxes and fees; (d) utilities; (e) service charges and other fees, costs, and expenses charged by the Debtors' cash management banks; and (f) certain critical vendor payments. Where the Schedules and Statements list creditors and set forth the Debtors' scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities, to the extent that any such action is necessary. For the avoidance of doubt, the Debtors are not required and may not amend the Schedules and Statements to reflect the postpetition payment of prepetition obligations under the First Day Orders to avoid duplicate payment. Nothing contained herein should be deemed to alter the rights of any party-in-interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.

The Court entered a final First Day Order authorizing, but not directing, the Debtors to pay certain prepetition employee wages, salaries, benefits and other related obligations [Docket No. 348]. With the exception of any prepetition severance or deferred compensation, the Debtors currently expect that most prepetition employee claims for wages, salaries, benefits and other related obligations either have been paid or will be paid in the ordinary course of business and, therefore, Schedule E/F does not include such claims. Employees with claims in excess of the statutory cap are listed on Schedule E/F, Part 2, and the balance exceeding \$15,150 is listed. Notwithstanding the foregoing, the Debtors reserve their rights to (i) evaluate whether to modify or terminate any employee plan or program and (ii) modify or terminate, with respect to discretionary obligations, or seek to modify or terminate any such plans or programs. In the event that any employee plans or programs are modified or terminated, or sought to be modified or terminated, affected employees would receive by mail notice thereof, thereby allowing any such affected party to assert claims against the Debtors arising therefrom.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. The Debtors have not listed potential claims as a result of demand letters received from potential litigants given the purely speculative nature of such potential claims.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. The Debtors have not listed potential rejection damage claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, and to the extent such damage claims exist, the Debtors reserve all rights to contest such claims as asserted.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors’ estates, the Debtors have not listed a specific date or dates for such claim.

Certain of the Debtors’ liabilities do not lend themselves to identification of individual claims/claimants. Specifically, Schedule E/F Part 2 does not include estimated liabilities for the outstanding store gift cards because the Debtors do not track individual gift and merchandise card holders.

As of the date hereof, the Debtors have not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligation, to amend Schedules D and E/F if and as they receive additional prepetition invoices.

The Debtors have not included in the Schedules and Statements the future obligations of any operating leases. Additionally, the Debtors have not included in the Schedules any right-of-use operating lease assets or liabilities related to FASB Accounting Standards Update 2016-2 because the Debtors do not possess any ownership interest in the corresponding properties and believe that the addition of these items would be cumbersome and unnecessary for understanding the value of the Debtors’ estates. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

The listing of a claim on Schedule E/F does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status either as a deposit or otherwise and the Debtors expressly reserve their rights to contest the characterization of any such claim.

- (k) **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease, that such contract or agreement was in effect on the Petition Date, or that such contract or agreement is valid or enforceable. The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnification obligations, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreements, which documents may not be set forth on Schedule G. Moreover, to the extent any agreements are governed by a master services agreement, the Debtors have endeavored to list the master services agreement on Schedule G. The Debtors have made reasonable efforts to identify the Debtor entity for each contract, and, in instances where this could not be determined, the contract is listed on the Schedules of Franchise Group, Inc.

In the ordinary course of business, the Debtors have entered into numerous agreements, both written and oral, regarding the provision of certain services on a month-to-month or at-will basis, as well as purchase orders, statements of work, It would it be unduly burdensome and cost-prohibitive to list such agreements in Schedule G and, therefore, such agreements are not listed individually on Schedule G.

The Debtors have not listed any contracts or unexpired leases for which the Debtors have obtained authority to reject pursuant to the Debtors' rejection orders [Docket Nos. 350, 352 & 446] or for which the Debtors have requested authority to reject pursuant to the Debtors' pending rejection motions [Docket Nos. 433 & 451].

The description of any contract on Schedule G does not constitute an admission by the Debtors as to the characterization of such contract. The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or

unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Given the number of rent-to-own contracts between Debtor Buddy's Newco, LLC and its customers as well as privacy concerns, those contracts have not been listed here; however, absence of these contracts from Schedule G is not intended to impair the rights of either the Debtor or the Debtor's customers under those agreements.

- (1) **Schedule H – Co-Debtors.** Franchise Group, Inc. serves as a guarantor in connection with certain of the Debtors' unexpired leases. Given the Debtors' substantial store footprint, it would be unduly burdensome to list this party on Schedule H of each Debtor to a real property lease. Therefore, the Debtors have not identified Franchise Group, Inc. as a co-debtor on Schedule H with respect to such obligations. The Debtors reserve all rights to amend Schedule H to the extent that additional information associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements is identified.

7. **Specific Statements Disclosures.**

- (a) **Statements, Part 1, Question 1 – Gross Revenue from Business.** As is customary in the retail industry, sales are reflected net of returns and allowances, coupons, discounts, shipping and handling, and sales tax. Sales are not reflected net of intercompany receivables and payables, which may result in gross revenue being overstated.
- (b) **Statements, Part 1, Question 2 – Income from Other than Operations.** Values listed in this section include revenue regardless of whether that revenue is taxable.
- (c) **Statements, Part 2, Question 3 – Payments to Certain Creditors.** Disbursements made on account of multiple invoices may be reflected as a single payment. All transfers in Part 2, Question 3 of the Schedules are listed as of the check date.
- (d) **Statements, Part 2, Question 4 – Payments to Insiders.** In limited circumstances, relatives of insiders may have been employed as employees at certain of the Debtors' locations. Wages and benefits paid to such employees in the ordinary course of business are not listed in Part 2, Question 4.
- (e) **Statements, Part 4, Question 9 – Gifts and Charitable Contributions.** In July and October of 2024, following Hurricane Beryl, inventory donations were shipped to Pet Supplies "Plus" stores in Texas, which then distributed the inventory to various charitable organizations in de minimis amounts.
- (f) **Statements, Part 5, Question 10 – Certain Losses.** The Debtors incur certain immaterial losses in the ordinary course of business. Such amounts are not listed in the Statements.

- (g) **Statements, Part 6, Question 11 – Payments Related to Bankruptcy.** On December 19, 2024, the Debtors filed the *Debtors’ Application for Order Authorizing the Retention and Employment of Willkie Farr & Gallagher LLP as Co-Counsel for the Debtors, Nunc Pro Tunc to the Petition Date* [Docket No. 474] (“Willkie Retention Application”). As disclosed in the Willkie Retention Application, Willkie Farr & Gallagher LLP (“Willkie”) represented the Debtors in numerous corporate, regulatory, litigation, restructuring, and other matters since 2019. In response to Question 11, the Debtors have listed all payments made to Willkie by the Debtors in the year prior to the Petition Date in connection with such representations, including representations related to restructuring, seeking bankruptcy relief, or filing a bankruptcy case. not those relating solely to the bankruptcy.

In addition, in the year prior to the Petition Date, Willkie received certain payments from unaffiliated non-debtor parties in connection with its representation of the Debtors in certain mergers and acquisitions transactions. In response to Question 11, the Debtors have not listed such amounts.

Finally, as disclosed in the Willkie Retention Application, Willkie assisted Mr. Kahn in connection with his separation from Franchise Group, Inc. and, in the course of that representation, held certain funds in a professional fee escrow for the benefit of Mr. Kahn until the funds were ultimately released to Mr. Kahn in January 2024. Such escrowed funds are not listed in response to Question 11.

- (h) **Statements, Part 6, Question 13 – Transfers Made Within Two Years of the Petition Date.** As described in the First Day Declaration, the Debtors became a private company in August 2023 (the “Take-Private Transaction”) pursuant to that certain *Agreement and Plan of Merger*, dated as of May 10, 2023, by and among Franchise Group, Inc., Freedom VCM, Inc., and Freedom VCM Subco, Inc. Certain of Franchise Group, Inc.’s common shareholders received \$30.00 in cash for each share of Franchise Group, Inc.’s common shares that they held, and certain of Franchise Group, Inc.’s preferred shareholders received \$25.00 in cash for each share of Franchise Group, Inc.’s preferred shares, plus any accrued and unpaid dividends, if any. The Debtors have not listed in Part 6, Question 13 all transfers made in connection with the Take-Private Transaction, including the transfers to common and preferred shareholders.
- (i) **Statements, Part 7, Question 14 – Previous Addresses.** Given the number of stores the Debtors operate, the Debtors have not listed formerly owned and leased stores and distribution centers that closed prior to the Petition Date.
- (j) **Statements, Part 9, Question 16 – Personally Identifiable Information.** The Debtors collect a limited amount of information from customers, including personally identifiable information, via their website portals, over the telephone, or in person in order to provide services to customers and inform them of new products and services. Examples of the types of information collected by the Debtors include, among other things, mailing addresses, email addresses, phone number,

and names. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements. The Debtors maintain privacy policies and have information security protocols to safeguard personally identifiable information.

- (k) **Statements, Part 9, Question 17 – Employee Benefits.** The Debtors maintain a deferred compensation program for certain Pet Supplies “Plus” employees. Such program is not listed in the Statements.

Prior to the Petition Date, the Debtors acquired businesses as part of their business model. To the extent any of these acquired businesses maintained 401(k) or other pension or profit-sharing plans, the Debtors merged such plans into their existing plans. Such plans have been listed in the Statements, but may not be current plans under which the Debtors operate.

- (l) **Statements, Part 13, Question 26 – Books, Records, and Financial Statements.** The Debtors provide certain parties, such as banks, factors, auditors, potential investors, vendors, franchise owners, rating agencies, landlords and financial advisors, with financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in Part 13, Question 26 of the Statements.

- (m) **Statements, Part 13, Question 27 – Inventories.** The Debtors inventory product at their various store locations and distribution centers on a rolling basis. In an effort to reduce the volume of disclosures that would be otherwise applicable, the Debtors have omitted such frequent cycle counts conducted by the stores and distribution centers. Also, twice per year, the Debtors conduct a physical inventory count at each store. Due to the volume of information for the number of stores the Debtors operate, these physical counts have not been included in Part 13, Question 27 of the Statements.

- (n) **Statements, Part 13, Question 28 – Officers and Directors.** The response in Part 13, Question 28 of the Statements reflects director and officer status at the Debtors as of the Petition Date and does not reflect any changes to the Debtors’ directors and officers following that date.

David Orlofsky is included in the response to Statement Part 13, Question 28 in his capacity as Chief Restructuring Officer to the Debtors. Payments made to AlixPartners, LLP in the one year prior to filing, including any amounts related to his appointment as Chief Restructuring Officer, are including in the response to Statement Part 6, Question 11.

- (o) **Statements, Part 13, Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Please refer to Question 4 of the Statements regarding all payments to insiders.

Fill in this information to identify the case and this filing:

Debtor Name: PSP Stores, LLC

United States Bankruptcy Court: District of Delaware

Case Number (if known): 24-12497 (JTD)

Form 206A/B**Schedule A/B: Assets - Real and Personal Property**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes. Fill in the information below.

General Description	Type of Account (if applicable)	Last 4 digits of account # (if applicable)	Current value of debtor's interest
2. Cash on hand			
2.1 PETTY CASH/STORE SAFE FUNDS-PSP STORES LLC			\$315,935.42
2.2 STORE CASH CLEARING-PSP STORES LLC			\$0.00
3. Checking, savings, money market, or financial brokerage accounts (Identify all)			
3.1 CITIZENS BANK, N.A.	DEPOSITORY ACCOUNT	5621	\$4,265.15
3.2 JPMORGAN CHASE, N.A.	DEPOSITORY ACCOUNT	1101	\$0.00
3.3 JPMORGAN CHASE, N.A.	DEPOSITORY ACCOUNT	3179	\$0.00
3.4 JPMORGAN CHASE, N.A.	PAYROLL ACCOUNT	5297	\$0.00
3.5 JPMORGAN CHASE, N.A.	PAYROLL ACCOUNT	8361	\$2,500.00
3.6 JPMORGAN CHASE, N.A.	DEPOSITORY ACCOUNT	8730	\$0.00
3.7 JPMORGAN CHASE, N.A.	DEPOSITORY ACCOUNT	9016	\$0.00
3.8 JPMORGAN CHASE, N.A.	DEPOSITORY ACCOUNT	9050	\$0.00
3.9 JPMORGAN CHASE, N.A.	CONCENTRATION ACCOUNT	9296	\$0.00

Schedule A/B: Assets - Real and Personal Property

Part 1:

Cash and cash equivalents

3.10	JPMORGAN CHASE, N.A.	DEPOSITORY ACCOUNT	9304	\$0.00
3.11	JPMORGAN CHASE, N.A.	GIFT CARD CLEARING ACCOUNT	9312	\$0.00
3.12	JPMORGAN CHASE, N.A.	DISBURSEMENT ACCOUNT	9320	\$0.00
3.13	JPMORGAN CHASE, N.A.	DEPOSITORY ACCOUNT	9529	\$0.00
3.14	KEYBANK NATIONAL ASSOCIATION	DEPOSITORY ACCOUNT	2833	\$68,690.12
3.15	PNC BANK, N.A.	DEPOSITORY ACCOUNT	6682	\$12,863.69

4. Other cash equivalents (Identify all)

5. Total of Part 1.
Add lines 2 through 4. Copy the total to line 80.

\$404,254.38

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**☐ No. Go to Part 3.☒ Yes. Fill in the information below.

General Description	Current value of debtor's interest
7. Deposits, including security deposits and utility deposits	
Description, including name of holder of deposit	
7.1 UTILITY DEPOSIT FOR STORE#14 RENT	\$7,000.00
7.2 UTILITY DEPOSIT FOR STORE#20 RENT	\$3,966.67
7.3 UTILITY DEPOSIT FOR STORE#27 RENT	\$5,000.00
7.4 UTILITY DEPOSIT FOR STORE#28 RENT	\$1,000.00
7.5 UTILITY DEPOSIT FOR STORE#38 RENT	\$23,760.00
7.6 UTILITY DEPOSIT FOR STORE#44 RENT	\$7,875.00
7.7 UTILITY DEPOSIT FOR STORE#57 RENT	\$12,915.00
7.8 UTILITY DEPOSIT FOR STORE#113 RENT	\$7,899.46
7.9 UTILITY DEPOSIT FOR STORE#116 RENT	\$8,993.75
7.10 UTILITY DEPOSIT FOR STORE#181 RENT	\$15,372.00
7.11 UTILITY DEPOSIT FOR STORE#7007 RENT	\$12,693.53
7.12 UTILITY DEPOSIT FOR STORE#9005 RENT	\$4,500.00
7.13 UTILITY DEPOSIT FOR STORE#8014 RENT	\$5,962.00
7.14 UTILITY DEPOSIT FOR STORE#9026 RENT	\$10,000.00
7.15 UTILITY DEPOSIT FOR STORE#9031 RENT	\$52,192.36
7.16 UTILITY DEPOSIT FOR STORE#9034 RENT	\$21,738.00
7.17 UTILITY DEPOSIT FOR STORE#9038 RENT	\$45,499.99
7.18 UTILITY DEPOSIT FOR STORE#9040 RENT	\$14,612.24
7.19 UTILITY DEPOSIT FOR STORE#9043 RENT	\$36,697.71
7.20 UTILITY DEPOSIT FOR STORE#9044 RENT	\$11,360.25
7.21 UTILITY DEPOSIT FOR STORE#14 UTILITIY	\$575.00
7.22 UTILITY DEPOSIT FOR STORE#25 UTILITIY	\$557.50
7.23 UTILITY DEPOSIT FOR STORE#25 UTILITIY	\$250.00
7.24 UTILITY DEPOSIT FOR STORE#27 UTILITIY	\$306.40
7.25 UTILITY DEPOSIT FOR STORE#28 UTILITIY	\$53.00
7.26 UTILITY DEPOSIT FOR STORE#38 UTILITIY	\$108.14
7.27 UTILITY DEPOSIT FOR STORE#53 UTILITIY	\$440.00
7.28 UTILITY DEPOSIT FOR STORE#89 UTILITIY	\$21.00
7.29 UTILITY DEPOSIT FOR STORE#99 UTILITIY	\$148.04
7.30 UTILITY DEPOSIT FOR STORE#101 UTILITIY	\$180.00
7.31 UTILITY DEPOSIT FOR STORE#111 UTILITIY	\$432.12
7.32 UTILITY DEPOSIT FOR STORE#113 UTILITIY	\$252.56

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

7.33	UTILITY DEPOSIT FOR STORE#114 UTILITIY	\$433.00
7.34	UTILITY DEPOSIT FOR STORE#116 UTILITIY	\$152.30
7.35	UTILITY DEPOSIT FOR STORE#117 UTILITIY	\$319.00
7.36	UTILITY DEPOSIT FOR STORE#123 UTILITIY	\$100.00
7.37	UTILITY DEPOSIT FOR STORE#125 UTILITIY	\$500.00
7.38	UTILITY DEPOSIT FOR STORE#153 UTILITIY	\$523.00
7.39	UTILITY DEPOSIT FOR STORE#186 UTILITIY	\$418.00
7.40	UTILITY DEPOSIT FOR STORE#209 UTILITIY	\$168.00
7.41	UTILITY DEPOSIT FOR STORE#216 UTILITIY	\$440.00
7.42	UTILITY DEPOSIT FOR STORE#217 UTILITIY	\$3,620.00
7.43	UTILITY DEPOSIT FOR STORE#234 UTILITIY	\$860.00
7.44	UTILITY DEPOSIT FOR STORE#233 UTILITIY	\$815.00
7.45	UTILITY DEPOSIT FOR STORE#235 UTILITIY	\$200.00
7.46	UTILITY DEPOSIT FOR STORE#248 UTILITIY	\$1,358.00
7.47	UTILITY DEPOSIT FOR STORE#248 UTILITIY	\$300.00
7.48	UTILITY DEPOSIT FOR STORE#248 UTILITIY	\$150.00
7.49	UTILITY DEPOSIT FOR STORE#4027 UTILITIY	\$4,050.00
7.50	UTILITY DEPOSIT FOR STORE#4027 UTILITIY	\$930.00
7.51	UTILITY DEPOSIT FOR STORE#4032 UTILITIY	\$516.01
7.52	UTILITY DEPOSIT FOR STORE#4062 UTILITIY	\$124.99
7.53	UTILITY DEPOSIT FOR STORE#4065 UTILITIY	\$2,320.00
7.54	UTILITY DEPOSIT FOR STORE#4078 UTILITIY	\$2,850.00
7.55	UTILITY DEPOSIT FOR STORE#4090 UTILITIY	\$1,303.90
7.56	UTILITY DEPOSIT FOR STORE#4097 UTILITIY	\$40.00
7.57	UTILITY DEPOSIT FOR STORE#4097 UTILITIY	\$268.00
7.58	UTILITY DEPOSIT FOR STORE#4099 UTILITIY	\$384.99
7.59	UTILITY DEPOSIT FOR STORE#4100 UTILITIY	\$1,044.99
7.60	UTILITY DEPOSIT FOR STORE#4137 UTILITIY	\$199.17
7.61	UTILITY DEPOSIT FOR STORE#4138 UTILITIY	\$800.00
7.62	UTILITY DEPOSIT FOR STORE#4138 UTILITIY	\$250.00
7.63	UTILITY DEPOSIT FOR STORE#4153 UTILITIY	\$400.00
7.64	UTILITY DEPOSIT FOR STORE#4162 UTILITIY	\$1,185.00
7.65	UTILITY DEPOSIT FOR STORE#4193 UTILITIY	\$690.00
7.66	UTILITY DEPOSIT FOR STORE#4195 UTILITIY	\$350.00
7.67	UTILITY DEPOSIT FOR STORE#4230 UTILITIY	\$1,500.00
7.68	UTILITY DEPOSIT FOR STORE#4379 UTILITIY	\$434.00
7.69	UTILITY DEPOSIT FOR STORE#4381 UTILITIY	\$150.00
7.70	UTILITY DEPOSIT FOR STORE#4381 UTILITIY	\$1,436.00
7.71	UTILITY DEPOSIT FOR STORE#4389 UTILITIY	\$400.00
7.72	UTILITY DEPOSIT FOR STORE#4391 UTILITIY	\$220.00

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

7.73	UTILITY DEPOSIT FOR STORE#4399 UTILITY	\$1,114.00
7.74	UTILITY DEPOSIT FOR STORE#4466 UTILITY	\$576.00
7.75	UTILITY DEPOSIT FOR STORE#4556 UTILITY	\$1,722.00
7.76	UTILITY DEPOSIT FOR STORE#4561 - BUDA, TX UTILITY	\$145.00
7.77	UTILITY DEPOSIT FOR STORE#7012 UTILITY	\$150.00
7.78	UTILITY DEPOSIT FOR STORE#8048 UTILITY	\$225.00
7.79	UTILITY DEPOSIT FOR STORE#9003 UTILITY	\$1,550.00
7.80	UTILITY DEPOSIT FOR STORE#9010 UTILITY	\$1,460.00
7.81	UTILITY DEPOSIT FOR STORE#9014 UTILITY	\$620.00
7.82	UTILITY DEPOSIT FOR STORE#9016 UTILITY	\$5,485.00
7.83	UTILITY DEPOSIT FOR STORE#9016 UTILITY	\$1,211.26
7.84	UTILITY DEPOSIT FOR STORE#9022 UTILITY	\$569.00
7.85	UTILITY DEPOSIT FOR STORE#9024 UTILITY	\$1,267.00
7.86	UTILITY DEPOSIT FOR STORE#9025 UTILITY	\$496.00
7.87	UTILITY DEPOSIT FOR STORE#9026 UTILITY	\$738.00
7.88	UTILITY DEPOSIT FOR STORE#9035 UTILITY	\$1,849.62
7.89	UTILITY DEPOSIT FOR STORE#9036 UTILITY	\$1,185.00
7.90	UTILITY DEPOSIT FOR STORE#9038 UTILITY	\$4,070.00
7.91	UTILITY DEPOSIT FOR STORE#9041 UTILITY	\$509.00
7.92	UTILITY DEPOSIT FOR STORE#9043 UTILITY	\$345.00
7.93	UTILITY DEPOSIT FOR STORE#9043 UTILITY	\$100.00
7.94	UTILITY DEPOSIT FOR STORE#9044 UTILITY	\$1,359.02
7.95	UTILITY DEPOSIT FOR STORE#9049 UTILITY	\$540.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1	PREPAYMENT FOR STR 14 SEPT-DEC 2024 LL INS	\$645.84
8.2	PREPAYMENT FOR STR 56 MAY-DEC 2024 LL INS	\$1,744.54
8.3	PREPAYMENT FOR STR 113 SEPT-DEC 2024 CO TAX	\$1,508.70
8.4	PREPAYMENT FOR STR 4162 MAR-DEC 2024 CO TAX	\$1,142.16
8.5	PREPAYMENT FOR STR 9024 SEPT '24-APR '25 LL INS	\$1,662.72
8.6	PREPAYMENT FOR STR 9055 MAY-DEC 2024 CO TAX	\$879.64
8.7	PREPAYMENT FOR STR 9055 NOV '24-JUN '25 SCHOOL TAX	\$10,671.84
8.8	PREPAYMENT FOR STR 4027 MAY-DEC 2024 B&O TAX	\$1,070.96
8.9	PREPAYMENT FOR OCT-DEC 2024 OH WC	\$30,935.08
8.10	PREPAYMENT FOR ADV - PLANIT RETAIL OCT 2024 INV	\$739,220.00
8.11	PREPAYMENT FOR 2024 MYTIME	\$52,900.00
8.12	PREPAYMENT FOR CISCO MERAKIS LICENSE 3/1/24-2/28/25	\$17,612.00
8.13	PREPAYMENT FOR APR 2024-FEB 2025 AGILENCE SOFTWARE - LP	\$40,000.00
8.14	PREPAYMENT FOR POWERHOUSE DYNAMICS MANAGED SERVICE LIC NOV '24-SEPT '25	\$41,896.29

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

8.15	PREPAID RENT TOPSIDE	\$3,458,142.91
8.16	PREPAID SUPPLIES STORE 3	\$610.00
8.17	PREPAID SUPPLIES STORE 14	\$610.00
8.18	PREPAID SUPPLIES STORE 20	\$610.00
8.19	PREPAID SUPPLIES STORE 20 - GROOM ROOM ADDITION	\$6,279.76
8.20	PREPAID SUPPLIES STORE 25	\$610.00
8.21	PREPAID SUPPLIES STORE 27	\$547.97
8.22	PREPAID SUPPLIES STORE 28	\$610.00
8.23	PREPAID SUPPLIES STORE 29	\$610.00
8.24	PREPAID SUPPLIES STORE 32	\$610.00
8.25	PREPAID SUPPLIES STORE 32 - GROOM ROOM ADDITION	\$3,150.37
8.26	PREPAID SUPPLIES STORE 43	\$574.77
8.27	PREPAID SUPPLIES STORE 44	\$610.00
8.28	PREPAID SUPPLIES STORE 44 - GROOM ROOM ADDITION	\$3,573.17
8.29	PREPAID SUPPLIES STORE 49 - GROOM ROOM ADDITION	\$4,255.72
8.30	PREPAID SUPPLIES STORE 51	\$610.00
8.31	PREPAID SUPPLIES STORE 51 - GROOM ROOM ADDITION	\$3,162.90
8.32	PREPAID SUPPLIES STORE 52	\$430.25
8.33	PREPAID SUPPLIES STORE 54 - GROOM ROOM ADDITION	\$3,772.42
8.34	PREPAID SUPPLIES STORE 54 - RELO	\$5,596.87
8.35	PREPAID SUPPLIES STORE 56	\$610.00
8.36	PREPAID SUPPLIES STORE 56 - GROOM ROOM ADDITION	\$3,705.07
8.37	PREPAID SUPPLIES STORE 59	\$461.11
8.38	PREPAID SUPPLIES STORE 59 - GROOM ROOM ADDITION	\$8,384.00
8.39	PREPAID SUPPLIES STORE 63	\$479.00
8.40	PREPAID SUPPLIES STORE 63 - GROOM ROOM ADDITION	\$3,468.12
8.41	PREPAID SUPPLIES STORE 66 - GROOM ROOM ADDITION	\$2,145.91
8.42	PREPAID SUPPLIES STORE 68	\$12,752.51
8.43	PREPAID SUPPLIES STORE 75	\$606.34
8.44	PREPAID SUPPLIES STORE 75 - GROOM ROOM ADDITION	\$1,977.66
8.45	PREPAID SUPPLIES STORE 83	\$478.88
8.46	PREPAID SUPPLIES STORE 86	\$610.00
8.47	PREPAID SUPPLIES STORE 86 - GROOM ROOM ADDITION	\$5,997.13
8.48	PREPAID SUPPLIES STORE 87	\$610.00
8.49	PREPAID SUPPLIES STORE 88	\$235.70
8.50	PREPAID SUPPLIES STORE 89	\$581.79
8.51	PREPAID SUPPLIES STORE 98	\$2,526.66
8.52	PREPAID SUPPLIES STORE 99	\$610.00
8.53	PREPAID SUPPLIES STORE 99 - GROOM ROOM ADDITION	\$2,883.41
8.54	PREPAID SUPPLIES STORE 101	\$610.00

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

8.55	PREPAID SUPPLIES STORE 106	\$610.00
8.56	PREPAID SUPPLIES STORE 106 - GROOM ROOM ADDITION	\$9,300.58
8.57	PREPAID SUPPLIES STORE 108	\$610.00
8.58	PREPAID SUPPLIES STORE 111	\$516.05
8.59	PREPAID SUPPLIES STORE 112	\$13,987.15
8.60	PREPAID SUPPLIES STORE 113	\$393.59
8.61	PREPAID SUPPLIES STORE 113 - GROOM ROOM ADDITION	\$5,051.90
8.62	PREPAID SUPPLIES STORE 114 - RELO	\$6,289.66
8.63	PREPAID SUPPLIES STORE 115 - RELO	\$11,472.64
8.64	PREPAID SUPPLIES STORE 115 - GROOM ROOM ADDITION	\$3,824.16
8.65	PREPAID SUPPLIES STORE 116	\$503.14
8.66	PREPAID SUPPLIES STORE 116 - GROOM ROOM ADDITION	\$5,513.45
8.67	PREPAID SUPPLIES STORE 117 - RELO	\$9,660.73
8.68	PREPAID SUPPLIES STORE 117 - GROOM ROOM ADDITION	\$1,012.18
8.69	PREPAID SUPPLIES STORE 119	\$589.86
8.70	PREPAID SUPPLIES STORE 120	\$610.00
8.71	PREPAID SUPPLIES STORE 120 - GROOM ROOM ADDITION	\$9,849.35
8.72	PREPAID SUPPLIES STORE 123	\$576.35
8.73	PREPAID SUPPLIES STORE 124	\$610.00
8.74	PREPAID SUPPLIES STORE 128	\$610.00
8.75	PREPAID SUPPLIES STORE 131	\$610.00
8.76	PREPAID SUPPLIES STORE 134	\$574.23
8.77	PREPAID SUPPLIES STORE 134 - GROOM ROOM ADDITION	\$2,523.00
8.78	PREPAID SUPPLIES STORE 139	\$573.91
8.79	PREPAID SUPPLIES STORE 139 - GROOM ROOM ADDITION	\$10,084.70
8.80	PREPAID SUPPLIES STORE 141	\$610.00
8.81	PREPAID SUPPLIES STORE 144	\$380.78
8.82	PREPAID SUPPLIES STORE 144 - GROOM ROOM ADDITION	\$6,881.00
8.83	PREPAID SUPPLIES STORE 145 - GROOM ROOM ADDITION	\$2,980.17
8.84	PREPAID SUPPLIES STORE 148	\$610.00
8.85	PREPAID SUPPLIES STORE 151	\$477.99
8.86	PREPAID SUPPLIES STORE 151 - GROOM ROOM ADDITION	\$5,168.26
8.87	PREPAID SUPPLIES STORE 153	\$1,272.45
8.88	PREPAID SUPPLIES STORE 158 - GROOM ROOM ADDITION	\$3,739.99
8.89	PREPAID SUPPLIES STORE 159	\$362.77
8.90	PREPAID SUPPLIES STORE 159 - GROOM ROOM ADDITION	\$3,502.65
8.91	PREPAID SUPPLIES STORE 165	\$440.22
8.92	PREPAID SUPPLIES STORE 165 - GROOM ROOM ADDITION	\$2,864.91
8.93	PREPAID SUPPLIES STORE 168	\$440.22
8.94	PREPAID SUPPLIES STORE 168 - GROOM ROOM ADDITION	\$3,975.11

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

8.95	PREPAID SUPPLIES STORE 172	\$368.81
8.96	PREPAID SUPPLIES STORE 181	\$294.92
8.97	PREPAID SUPPLIES STORE 182	\$610.00
8.98	PREPAID SUPPLIES STORE 186	\$280.31
8.99	PREPAID SUPPLIES STORE 190	\$383.16
8.100	PREPAID SUPPLIES STORE 191	\$610.00
8.101	PREPAID SUPPLIES STORE 197	\$610.00
8.102	PREPAID SUPPLIES STORE 204	\$8,050.61
8.103	PREPAID SUPPLIES STORE 205	\$9,432.72
8.104	PREPAID SUPPLIES STORE 206	\$14,614.85
8.105	PREPAID SUPPLIES STORE 207	\$15,281.77
8.106	PREPAID SUPPLIES STORE 208	\$15,850.79
8.107	PREPAID SUPPLIES STORE 209	\$11,353.71
8.108	PREPAID SUPPLIES STORE 210	\$13,914.36
8.109	PREPAID SUPPLIES STORE 211	\$12,965.96
8.110	PREPAID SUPPLIES STORE 214	\$13,170.11
8.111	PREPAID SUPPLIES STORE 214- GROOM ROOM ADDITION	\$4,586.87
8.112	PREPAID SUPPLIES STORE 216	\$11,806.28
8.113	PREPAID SUPPLIES STORE 217	\$15,354.34
8.114	PREPAID SUPPLIES STORE 217 - GROOM ROOM ADDITION	\$3,543.40
8.115	PREPAID SUPPLIES STORE 218	\$14,589.54
8.116	PREPAID SUPPLIES STORE 219	\$14,189.20
8.117	PREPAID SUPPLIES STORE 219 - GROOM ROOM ADDITION	\$4,457.14
8.118	PREPAID SUPPLIES STORE 220	\$14,573.78
8.119	PREPAID SUPPLIES STORE 220 - GROOM ROOM ADDITION	\$1,484.95
8.120	PREPAID SUPPLIES STORE 221	\$16,826.14
8.121	PREPAID SUPPLIES STORE 221 - GROOM ROOM ADDITION	\$1,249.08
8.122	PREPAID SUPPLIES STORE 224	\$11,627.73
8.123	PREPAID SUPPLIES STORE 224 - GROOM ROOM ADDITION	\$3,490.13
8.124	PREPAID SUPPLIES STORE 225	\$15,487.14
8.125	PREPAID SUPPLIES STORE 225 - GROOM ROOM ADDITION	\$136.96
8.126	PREPAID SUPPLIES STORE 226	\$13,988.54
8.127	PREPAID SUPPLIES STORE 228	\$12,325.45
8.128	PREPAID SUPPLIES STORE 233	\$13,578.29
8.129	PREPAID SUPPLIES STORE 234	\$12,471.36
8.130	PREPAID SUPPLIES STORE 235	\$10,364.16
8.131	PREPAID SUPPLIES STORE 237	\$8,614.76
8.132	PREPAID SUPPLIES STORE 239	\$14,138.89
8.133	PREPAID SUPPLIES STORE 240	\$10,371.64
8.134	PREPAID SUPPLIES STORE 240 - GROOM ROOM	\$952.12

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

8.135	PREPAID SUPPLIES STORE 242	\$13,028.05
8.136	PREPAID SUPPLIES STORE 242 - GROOM ROOM	\$2,003.25
8.137	PREPAID SUPPLIES STORE 243	\$17,871.04
8.138	PREPAID SUPPLIES STORE 243 - GROOM ROOM	\$2,166.08
8.139	PREPAID SUPPLIES STORE 244	\$12,899.98
8.140	PREPAID SUPPLIES STORE 244 - GROOM ROOM	\$3,693.53
8.141	PREPAID SUPPLIES STORE 246	\$17,388.41
8.142	PREPAID SUPPLIES STORE 246 - GROOM ROOM	\$1,824.71
8.143	PREPAID SUPPLIES STORE 248	\$17,609.09
8.144	PREPAID SUPPLIES STORE 248 - GROOM ROOM	\$1,332.33
8.145	PREPAID SUPPLIES STORE 4027	\$11,272.55
8.146	PREPAID SUPPLIES STORE 4028	\$11,764.44
8.147	PREPAID SUPPLIES STORE 4032	\$3,335.68
8.148	PREPAID SUPPLIES STORE 4035	\$6,024.27
8.149	PREPAID SUPPLIES STORE 4038	\$13,483.28
8.150	PREPAID SUPPLIES STORE 4039	\$13,602.27
8.151	PREPAID SUPPLIES STORE 4040	\$12,406.01
8.152	PREPAID SUPPLIES STORE 4040 - GROOM ROOM	\$1,301.73
8.153	PREPAID SUPPLIES STORE 4053	\$11,223.41
8.154	PREPAID SUPPLIES STORE 4054	\$6,400.40
8.155	PREPAID SUPPLIES STORE 4054 - GROOM ROOM	\$507.60
8.156	PREPAID SUPPLIES STORE 4055	\$5,836.90
8.157	PREPAID SUPPLIES STORE 4061	\$14,706.08
8.158	PREPAID SUPPLIES STORE 4061 - GROOM ROOM	\$1,994.24
8.159	PREPAID SUPPLIES STORE 4062	\$9,122.47
8.160	PREPAID SUPPLIES STORE 4062 - GROOM ROOM	\$212.00
8.161	PREPAID SUPPLIES STORE 4065	\$5,504.00
8.162	PREPAID SUPPLIES STORE 4078	\$13,739.15
8.163	PREPAID SUPPLIES STORE 4082	\$14,758.36
8.164	PREPAID SUPPLIES STORE 4088	\$15,602.18
8.165	PREPAID SUPPLIES STORE 4088 - GROOM ROOM	\$1,278.09
8.166	PREPAID SUPPLIES STORE 4089	\$14,623.48
8.167	PREPAID SUPPLIES STORE 4089 - GROOM ROOM	\$2,684.03
8.168	PREPAID SUPPLIES STORE 4090	\$17,023.54
8.169	PREPAID SUPPLIES STORE 4090 - GROOM ROOM	\$1,818.75
8.170	PREPAID SUPPLIES STORE 4097	\$15,931.00
8.171	PREPAID SUPPLIES STORE 4097 - GROOM ROOM	\$2,102.22
8.172	PREPAID SUPPLIES STORE 4098	\$15,890.64
8.173	PREPAID SUPPLIES STORE 4098 - GROOM ROOM	\$2,433.13
8.174	PREPAID SUPPLIES STORE 4099	\$610.00

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

8.175	PREPAID SUPPLIES STORE 4099 - GROOM ROOM	\$6,044.81
8.176	PREPAID SUPPLIES STORE 4100	\$541.93
8.177	PREPAID SUPPLIES STORE 4100 - GROOM ROOM	\$6,826.42
8.178	PREPAID SUPPLIES STORE 4101	\$610.00
8.179	PREPAID SUPPLIES STORE 4101 - GROOM ROOM	\$5,457.22
8.180	PREPAID SUPPLIES STORE 4102	\$610.00
8.181	PREPAID SUPPLIES STORE 4102 - GROOM ROOM	\$3,401.67
8.182	PREPAID SUPPLIES STORE 4106	\$14,817.93
8.183	PREPAID SUPPLIES STORE 4106 - GROOM ROOM	\$1,893.19
8.184	PREPAID SUPPLIES STORE 4137	\$14,673.61
8.185	PREPAID SUPPLIES STORE 4137 - GROOM ROOM	\$3,800.15
8.186	PREPAID SUPPLIES STORE 4138	\$13,063.84
8.187	PREPAID SUPPLIES STORE 4138 - GROOM ROOM	\$2,739.26
8.188	PREPAID SUPPLIES STORE 4139	\$11,065.45
8.189	PREPAID SUPPLIES STORE 4139 - GROOM ROOM	\$1,436.19
8.190	PREPAID SUPPLIES STORE 4152	\$12,338.28
8.191	PREPAID SUPPLIES STORE 4152 - GROOM ROOM	\$4,673.40
8.192	PREPAID SUPPLIES STORE 4153	\$15,560.15
8.193	PREPAID SUPPLIES STORE 4153 - GROOM ROOM	\$1,622.50
8.194	PREPAID SUPPLIES STORE 4159	\$16,058.66
8.195	PREPAID SUPPLIES STORE 4159 - GROOM ROOM	\$615.27
8.196	PREPAID SUPPLIES STORE 4161	\$15,819.02
8.197	PREPAID SUPPLIES STORE 4161 - GROOM ROOM	\$992.90
8.198	PREPAID SUPPLIES STORE 4162	\$16,975.14
8.199	PREPAID SUPPLIES STORE 4162 - GROOM ROOM	\$640.92
8.200	PREPAID SUPPLIES STORE 4165	\$12,905.21
8.201	PREPAID SUPPLIES STORE 4165 - GROOM ROOM	\$1,437.38
8.202	PREPAID SUPPLIES STORE 4171	\$13,593.58
8.203	PREPAID SUPPLIES STORE 4171 - GROOM ROOM	\$1,690.56
8.204	PREPAID SUPPLIES STORE 4175	\$14,321.11
8.205	PREPAID SUPPLIES STORE 4175 - GROOM ROOM	\$668.56
8.206	PREPAID SUPPLIES STORE 4186	\$15,885.48
8.207	PREPAID SUPPLIES STORE 4186 - GROOM ROOM	\$621.32
8.208	PREPAID SUPPLIES STORE 4193	\$15,016.22
8.209	PREPAID SUPPLIES STORE 4193 - GROOM ROOM	\$1,273.34
8.210	PREPAID SUPPLIES STORE 4195	\$13,640.17
8.211	PREPAID SUPPLIES STORE 4195 - GROOM ROOM	\$1,645.54
8.212	PREPAID SUPPLIES STORE 4198	\$16,981.61
8.213	PREPAID SUPPLIES STORE 4198 - GROOM ROOM	\$824.09
8.214	PREPAID SUPPLIES STORE 4200	\$14,637.05

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

8.215	PREPAID SUPPLIES STORE 4200 - GROOM ROOM	\$4,475.37
8.216	PREPAID SUPPLIES STORE 4227	\$13,732.47
8.217	PREPAID SUPPLIES STORE 4227 - GROOM ROOM	\$4,038.63
8.218	PREPAID SUPPLIES STORE 4230	\$18,774.77
8.219	PREPAID SUPPLIES STORE 4230 - GROOM ROOM	\$3,129.82
8.220	PREPAID SUPPLIES STORE 4249	\$12,110.29
8.221	PREPAID SUPPLIES STORE 4249 - GROOM ROOM	\$3,723.03
8.222	PREPAID SUPPLIES STORE 4265	\$12,000.60
8.223	PREPAID SUPPLIES STORE 4265 - GROOM ROOM	\$3,588.93
8.224	PREPAID SUPPLIES STORE 4267	\$13,615.14
8.225	PREPAID SUPPLIES STORE 4267 - GROOM ROOM	\$3,211.32
8.226	PREPAID SUPPLIES STORE 4268	\$11,725.22
8.227	PREPAID SUPPLIES STORE 4268 - GROOM ROOM	\$3,031.10
8.228	PREPAID SUPPLIES STORE 4372	\$4,835.35
8.229	PREPAID SUPPLIES STORE 4379	\$9,193.22
8.230	PREPAID SUPPLIES STORE 4379 - GROOMING	\$2,002.61
8.231	PREPAID SUPPLIES STORE 4380	\$7,509.30
8.232	PREPAID SUPPLIES STORE 4380 - GROOMING	\$2,012.05
8.233	PREPAID SUPPLIES STORE 4381	\$9,820.23
8.234	PREPAID SUPPLIES STORE 4381 - GROOMING	\$2,002.61
8.235	PREPAID SUPPLIES STORE 4383	\$8,721.55
8.236	PREPAID SUPPLIES STORE 4383 - GROOMING	\$2,392.19
8.237	PREPAID SUPPLIES STORE 4385	\$6,644.28
8.238	PREPAID SUPPLIES STORE 4385 - GROOMING	\$1,521.30
8.239	PREPAID SUPPLIES STORE 4387	\$6,776.82
8.240	PREPAID SUPPLIES STORE 4387 - GROOMING	\$236.97
8.241	PREPAID SUPPLIES STORE 4389	\$5,501.56
8.242	PREPAID SUPPLIES STORE 4389 - GROOMING	\$2,002.62
8.243	PREPAID SUPPLIES STORE 4391	\$7,760.49
8.244	PREPAID SUPPLIES STORE 4391 - GROOMING	\$1,943.69
8.245	PREPAID SUPPLIES STORE 4393	\$7,191.31
8.246	PREPAID SUPPLIES STORE 4393 - GROOMING	\$2,002.61
8.247	PREPAID SUPPLIES STORE 4394	\$5,877.84
8.248	PREPAID SUPPLIES STORE 4394 - GROOMING	\$626.68
8.249	PREPAID SUPPLIES STORE 4395	\$8,247.78
8.250	PREPAID SUPPLIES STORE 4395 - GROOMING	\$2,002.61
8.251	PREPAID SUPPLIES STORE 4396	\$7,276.53
8.252	PREPAID SUPPLIES STORE 4396 - GROOMING	\$2,043.38
8.253	PREPAID SUPPLIES STORE 4398	\$6,024.06
8.254	PREPAID SUPPLIES STORE 4398 - GROOMING	\$1,982.38

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

8.255	PREPAID SUPPLIES STORE 4400	\$5,138.71
8.256	PREPAID SUPPLIES STORE 4400 - GROOMING	\$626.68
8.257	PREPAID SUPPLIES STORE 4401	\$7,268.19
8.258	PREPAID SUPPLIES STORE 4401 - GROOMING	\$626.68
8.259	PREPAID SUPPLIES STORE 4403	\$6,896.13
8.260	PREPAID SUPPLIES STORE 4403 - GROOMING	\$1,982.38
8.261	PREPAID SUPPLIES STORE 4405	\$5,684.90
8.262	PREPAID SUPPLIES STORE 4405 - GROOMING	\$612.45
8.263	PREPAID SUPPLIES STORE 4415	\$5,507.57
8.264	PREPAID SUPPLIES STORE 4415 - GROOMING	\$1,982.92
8.265	PREPAID SUPPLIES STORE 4439	\$17,702.21
8.266	PREPAID SUPPLIES STORE 4439 - GROOMING	\$4,156.50
8.267	PREPAID SUPPLIES STORE 4556	\$19,761.73
8.268	PREPAID SUPPLIES STORE 4556 - GROOMING	\$4,517.31
8.269	PREPAID SUPPLIES STORE 4465	\$20,494.59
8.270	PREPAID SUPPLIES STORE 4465 - GROOMING	\$4,570.66
8.271	PREPAID SUPPLIES STORE 4466	\$16,370.17
8.272	PREPAID SUPPLIES STORE 7004	\$610.00
8.273	PREPAID SUPPLIES STORE 7004 - GROOM ROOM	\$4,804.60
8.274	PREPAID SUPPLIES STORE 7006	\$610.00
8.275	PREPAID SUPPLIES STORE 7007	\$610.00
8.276	PREPAID SUPPLIES STORE 7008	\$610.00
8.277	PREPAID SUPPLIES STORE 7009	\$530.88
8.278	PREPAID SUPPLIES STORE 7012	\$610.00
8.279	PREPAID SUPPLIES STORE 8014	\$73.73
8.280	PREPAID SUPPLIES STORE 8048	\$610.00
8.281	PREPAID SUPPLIES STORE 8048 - GROOM ROOM	\$4,805.75
8.282	PREPAID SUPPLIES STORE 8059	\$11,405.03
8.283	PREPAID SUPPLIES STORE 8059 - GROOM ROOM	\$301.07
8.284	PREPAID SUPPLIES STORE 9003	\$610.00
8.285	PREPAID SUPPLIES STORE 9005	\$610.00
8.286	PREPAID SUPPLIES STORE 9010	\$610.00
8.287	PREPAID SUPPLIES STORE 9012	\$470.28
8.288	PREPAID SUPPLIES STORE 9012 - RELOCATION	\$3,378.47
8.289	PREPAID SUPPLIES STORE 9014	\$486.15
8.290	PREPAID SUPPLIES STORE 9015	\$610.00
8.291	PREPAID SUPPLIES STORE 9016	\$610.00
8.292	PREPAID SUPPLIES STORE 9016 - GROOM ROOM	\$4,235.54
8.293	PREPAID SUPPLIES STORE 9022	\$557.23
8.294	PREPAID SUPPLIES STORE 9022 - RELOCATION	\$10,072.37

Schedule A/B: Assets - Real and Personal Property**Part 2: Deposits and prepayments**

8.295	PREPAID SUPPLIES STORE 9024	\$221.19
8.296	PREPAID SUPPLIES STORE 9025	\$516.11
8.297	PREPAID SUPPLIES STORE 9025 - GROOM ROOM	\$4,085.52
8.298	PREPAID SUPPLIES STORE 9026	\$603.25
8.299	PREPAID SUPPLIES STORE 9026 - GROOM ROOM	\$4,413.56
8.300	PREPAID SUPPLIES STORE 9027	\$610.00
8.301	PREPAID SUPPLIES STORE 9028	\$498.18
8.302	PREPAID SUPPLIES STORE 9030	\$539.34
8.303	PREPAID SUPPLIES STORE 9030 - GROOM ROOM	\$5,362.50
8.304	PREPAID SUPPLIES STORE 9031	\$607.91
8.305	PREPAID SUPPLIES STORE 9031 - GROOM ROOM	\$2,395.83
8.306	PREPAID SUPPLIES STORE 9032	\$610.00
8.307	PREPAID SUPPLIES STORE 9034	\$538.42
8.308	PREPAID SUPPLIES STORE 9034 - GROOM ROOM	\$1,189.34
8.309	PREPAID SUPPLIES STORE 9035	\$610.00
8.310	PREPAID SUPPLIES STORE 9036	\$324.30
8.311	PREPAID SUPPLIES STORE 9037	\$610.00
8.312	PREPAID SUPPLIES STORE 9038	\$203.42
8.313	PREPAID SUPPLIES STORE 9040	\$610.00
8.314	PREPAID SUPPLIES STORE 9040 - GROOM ROOM	\$3,063.43
8.315	PREPAID SUPPLIES STORE 9041	\$500.18
8.316	PREPAID SUPPLIES STORE 9041 - GROOM ROOM	\$1,258.21
8.317	PREPAID SUPPLIES STORE 9043	\$11,501.57
8.318	PREPAID SUPPLIES STORE 9044	\$610.00
8.319	PREPAID SUPPLIES STORE 9048	\$610.00
8.320	PREPAID SUPPLIES STORE 9048 - GROOM ROOM	\$2,981.36
8.321	PREPAID SUPPLIES STORE 9049	\$590.25
8.322	PREPAID SUPPLIES STORE 9049 - GROOM ROOM	\$572.89
8.323	PREPAID SUPPLIES STORE 9052	\$9,855.34
8.324	PREPAID SUPPLIES STORE 9055	\$13,052.79
8.325	PREPAID SUPPLIES STORE 9056	\$14,589.60
8.326	PREPAID SUPPLIES STORE 9056 - GROOM ROOM	\$2,110.81
8.327	PREPAID SUPPLIES STORE 9058	\$14,861.17
8.328	PREPAID SUPPLIES STORE 9059	\$12,324.28
8.329	PREPAID SUPPLIES STORE 9061	\$12,667.60
8.330	PREPAID SUPPLIES STORE 9061 - GROOM ROOM	\$3,545.78
8.331	PREPAID SUPPLIES STORE 9064	\$9,929.19
8.332	PREPAID SUPPLIES STORE 9068	\$11,455.22
8.333	PREPAID SUPPLIES STORE 9069	\$14,831.95
8.334	PREPAID SUPPLIES STORE 9069 - GROOMING	\$5,248.48

Schedule A/B: Assets - Real and Personal Property

Part 2:

Deposits and prepayments

8.335	PREPAID SUPPLIES STORE 9070	\$12,137.19
8.336	PREPAID SUPPLIES STORE 9072	\$14,790.05
8.337	PREPAID SUPPLIES STORE 9073	\$15,484.27
8.338	PREPAID SUPPLIES STORE 9073 - GROOMING	\$1,258.43
8.339	PREPAID SUPPLIES STORE 9076	\$16,310.23
8.340	PREPAID SUPPLIES STORE 9076 - GROOMING	\$3,132.64
8.341	PREPAID PROPERTY TAX	\$73,984.58

9. Total of Part 2.
Add lines 7 through 8. Copy the total to line 81.

\$6,681,387.71

Schedule A/B: Assets - Real and Personal Property

Part 3:

Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

General Description	Face or requested amount	Doubtful or uncollectable	Current value of debtor's interest
11. Accounts receivable			
11.1 A. 90 DAYS OLD OR LESS:	\$24,233.29	- \$0.00	= \$24,233.29
11.2 B. OVER 90 DAYS OLD:	\$2,669.39	- \$1,963.71	= \$705.69
11.3 B. OVER 90 DAYS OLD:	\$411,152.19	- \$0.00	= \$411,152.19

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$436,091.17

Schedule A/B: Assets - Real and Personal Property

Part 4:

Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

General Description	Valuation method used for current value	Current value of debtor's interest
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14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

15.1	PSP DISTRIBUTION, LLC (OWNERSHIP 99%)	UNKNOWN	UNDETERMINED
15.2	PSP FRANCHISING, LLC (OWNERSHIP 99%)	UNKNOWN	UNDETERMINED

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

UNDETERMINED

Schedule A/B: Assets - Real and Personal Property

Part 5:

Inventory, excluding agriculture assets - detail

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

20. Work in progress

21. Finished goods, including goods held for resale

21.1 VARIOUS INVENTORY	\$66,358,442.16	NET BOOK VALUE	\$66,358,442.16
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22. Other Inventory or supplies

22.1 VARIOUS INVENTORY	\$3,148,139.23	NET BOOK VALUE	\$3,148,139.23
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23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$69,506,581.39

24. Is any of the property listed in Part 5 perishable?

- ☐ No.
- ☒ Yes.

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No.
- ☒ Yes.

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 6:

Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops-either planted or harvested

29. Farm animals

30. Farm machinery and equipment

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.
Add lines 28 through 32. Copy the total to line 84.

34. Is the debtor a member of an agricultural cooperative?

- ☐ No.
- ☐ Yes.

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No.
- ☐ Yes.

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No.
- ☐ Yes.

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 7:

Office furniture, fixtures, and equipment; and collectibles - detail

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture

40. Office fixtures

40.1	FIXTURE	\$44,183.17	NET BOOK VALUE	\$44,183.17
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41. Office equipment, including all computer equipment and communication systems equipment and software

41.1	EQUIPMENT	\$38,956,389.54	NET BOOK VALUE	\$38,956,389.54
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42. Collectibles

43. Total of Part 7.
Add lines 39 through 42. Copy the total to line 84.

\$39,000,572.71

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No.
- ☒ Yes.

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 2014 MERCEDES SPRINTER 3500 VIN1106	\$21,432.74	NET BOOK VALUE	\$21,432.74
47.2 2016 NISSAN NV2500S VIN2183	\$11,469.57	NET BOOK VALUE	\$11,469.57
47.3 2017 NISSAN ROGUE VIN 2422	\$6,892.91	NET BOOK VALUE	\$6,892.91
47.4 2019 FORD ESCAPE VIN8482	\$9,555.84	NET BOOK VALUE	\$9,555.84
47.5 2019 NISSAN ROGUE VIN 2327	\$12,331.80	NET BOOK VALUE	\$12,331.80
47.6 2019 NISSAN ROGUE VIN 2580	\$12,331.80	NET BOOK VALUE	\$12,331.80
47.7 2021 FORD BRONCO VIN#5564	\$28,520.57	NET BOOK VALUE	\$28,520.57
47.8 2021 FORD BRONCO VIN#6412	\$28,520.57	NET BOOK VALUE	\$28,520.57
47.9 2021 FORD BRONCO VIN#9022	\$28,520.57	NET BOOK VALUE	\$28,520.57
47.10 2021 FORD ESCAPE VIN# 9583	\$13,870.28	NET BOOK VALUE	\$13,870.28
47.11 2021 FORD ESCAPE VIN#7192	\$13,870.28	NET BOOK VALUE	\$13,870.28
47.12 2021 FORD ESCAPE VIN#9100	\$13,870.28	NET BOOK VALUE	\$13,870.28
47.13 2022 FORD BRONCO VIN 9780	\$66,147.26	NET BOOK VALUE	\$66,147.26
47.14 2022 FORD ESCAPE - 0574	\$25,042.31	NET BOOK VALUE	\$25,042.31
47.15 2022 FORD ESCAPE VIN 1457	\$26,458.90	NET BOOK VALUE	\$26,458.90
47.16 2022 FORD ESCAPE VIN 2646	\$26,458.90	NET BOOK VALUE	\$26,458.90
47.17 2022 FORD ESCAPE VIN1234	\$15,118.01	NET BOOK VALUE	\$15,118.01
47.18 2022 FORD ESCAPE VIN1270	\$15,118.01	NET BOOK VALUE	\$15,118.01
47.19 2022 FORD ESCAPE VIN2413	\$15,118.01	NET BOOK VALUE	\$15,118.01
47.20 2022 FORD EXPLORER - 8297	\$41,860.97	NET BOOK VALUE	\$41,860.97
47.21 2023 FORD ESCAPE VIN 1784	\$27,319.41	NET BOOK VALUE	\$27,319.41
47.22 2023 FORD ESCAPE VIN 8456	\$27,340.86	NET BOOK VALUE	\$27,340.86
47.23 2023 FORD ESCAPE VIN 8532	\$27,340.86	NET BOOK VALUE	\$27,340.86
47.24 2024 FORD ESCAPE - 5561	\$31,431.16	NET BOOK VALUE	\$31,431.16
47.25 2024 FORD ESCAPE - 6547	\$31,431.16	NET BOOK VALUE	\$31,431.16
47.26 2024 FORD ESCAPE - 9158	\$31,468.77	NET BOOK VALUE	\$31,468.77
47.27 AUTOMOBILE - 2020 NISSAN ROGUE VIN 5194	\$13,568.06	NET BOOK VALUE	\$13,568.06
47.28 AUTOMOBILE - NISSAN ROGUE VIN ENDING 60	\$13,568.06	NET BOOK VALUE	\$13,568.06
47.29 AUTOMOBILE - NISSAN VIN 1212 - DELIVERY	\$14,964.77	NET BOOK VALUE	\$14,964.77
47.30 AUTOMOBILE - NISSAN VIN 1275 - DELIVERY	\$14,964.77	NET BOOK VALUE	\$14,964.77
47.31 AUTOMOBILE - NISSAN VIN 1330 - DELIVERY	\$14,964.77	NET BOOK VALUE	\$14,964.77
47.32 AUTOMOBILE - NISSAN VIN 2821 - DELIVERY	\$14,964.77	NET BOOK VALUE	\$14,964.77

Schedule A/B: Assets - Real and Personal Property

Part 8:

Machinery, equipment, and vehicles

47.33	AUTOMOBILE - NISSAN VIN 2871 - DELIVERY	\$14,964.77	NET BOOK VALUE	\$14,964.77
47.34	AUTOMOBILE - NISSAN VIN 2940 - DELIVERY	\$14,964.77	NET BOOK VALUE	\$14,964.77
47.35	AUTOMOBILES - 2020 CHEVROLET EQUINOX VIN	\$13,018.68	NET BOOK VALUE	\$13,018.68
47.36	AUTOMOBILES - 2020 CHEVROLET EQUINOX VIN	\$13,018.68	NET BOOK VALUE	\$13,018.68
47.37	FISH TRUCK VIN 2272	\$14,514.62	NET BOOK VALUE	\$14,514.62
47.38	FORD ESCAPE VIN 1339	\$7,517.01	NET BOOK VALUE	\$7,517.01
47.39	NISSAN ROGUE VIN 7249	\$8,322.22	NET BOOK VALUE	\$8,322.22
47.40	NISSAN ROGUE VIN 8141	\$6,892.91	NET BOOK VALUE	\$6,892.91
47.41	NISSAN ROGUE VIN#2255	\$6,892.91	NET BOOK VALUE	\$6,892.91

48. Watercraft, trailers, motors, and related accessories

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 84.

\$795,943.57

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No.
- ☐ Yes.

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

54. Does the debtor own or lease any real property?

☐ No. Go to Part 9.

☒ Yes. Fill in the information below.

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest				
55.1 CONSTRUCTION IN PROGRESS-TOPSIDE-PSP STORES LLC		\$2,216,207.13	NET BOOK VALUE	\$2,216,207.13
55.2 CONSTRUCTION IN PROGRESS-ST. CLAIR SHORES, MI - HARPER-PSP STORES LLC		\$39,601.97	NET BOOK VALUE	\$39,601.97
55.3 CONSTRUCTION IN PROGRESS-TOLEDO, OH - TALMADGE-PSP STORES LLC		\$7,879.12	NET BOOK VALUE	\$7,879.12
55.4 CONSTRUCTION IN PROGRESS-SOUTH BEND, IN - SOUTH BEND-PSP STORES LLC		\$14,060.97	NET BOOK VALUE	\$14,060.97
55.5 CONSTRUCTION IN PROGRESS-FAIRVIEW PARK, OH - LORAIN-PSP STORES LLC		\$61,529.28	NET BOOK VALUE	\$61,529.28
55.6 CONSTRUCTION IN PROGRESS-MIDDLEBURG HEIGHTS, OH - PEARL-PSP STORES LLC		\$6,993.16	NET BOOK VALUE	\$6,993.16
55.7 CONSTRUCTION IN PROGRESS-TOLEDO, OH - ALEXIS-PSP STORES LLC		\$27,380.06	NET BOOK VALUE	\$27,380.06
55.8 CONSTRUCTION IN PROGRESS-ST. CLAIR SHORES, MI - GREATER MACK-PSP STORES LLC		\$12,527.91	NET BOOK VALUE	\$12,527.91
55.9 CONSTRUCTION IN PROGRESS-MORTON GROVE, IL - DEMPSTER-PSP STORES LLC		\$27,708.42	NET BOOK VALUE	\$27,708.42
55.10 CONSTRUCTION IN PROGRESS-DES PLAINES, IL - LEE-PSP STORES LLC		\$2,869.31	NET BOOK VALUE	\$2,869.31
55.11 CONSTRUCTION IN PROGRESS-WARREN, MI - HOOVER-PSP STORES LLC		\$47,780.63	NET BOOK VALUE	\$47,780.63
55.12 CONSTRUCTION IN PROGRESS-LIVONIA, MI - 7 MILE-PSP STORES LLC		\$9,789.70	NET BOOK VALUE	\$9,789.70
55.13 CONSTRUCTION IN PROGRESS-CANTON, OH - CROMER-PSP STORES LLC		\$14,855.15	NET BOOK VALUE	\$14,855.15
55.14 CONSTRUCTION IN PROGRESS-YOUNGSTOWN, OH - BOARDMAN CANFIELD-PSP STORES LLC		\$51,204.16	NET BOOK VALUE	\$51,204.16
55.15 CONSTRUCTION IN PROGRESS-ARLINGTON HTS, IL - DUNDEE-PSP STORES LLC		\$4,080.92	NET BOOK VALUE	\$4,080.92
55.16 CONSTRUCTION IN PROGRESS-NILES, OH - YOUNGSTOWN WARREN-PSP STORES LLC		\$30,842.59	NET BOOK VALUE	\$30,842.59
55.17 CONSTRUCTION IN PROGRESS-ARLINGTON HEIGHTS, IL - GOLF-PSP STORES LLC		\$31,413.69	NET BOOK VALUE	\$31,413.69

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.18	CONSTRUCTION IN PROGRESS-MENTOR, OH - MENTOR-PSP STORES LLC	\$6,041.22	NET BOOK VALUE	\$6,041.22
55.19	CONSTRUCTION IN PROGRESS-MUNDELEIN, IL - ROUTE 60-PSP STORES LLC	\$5,014.16	NET BOOK VALUE	\$5,014.16
55.20	CONSTRUCTION IN PROGRESS-ELMWOOD PARK, IL - HARLEM-PSP STORES LLC	\$17,925.40	NET BOOK VALUE	\$17,925.40
55.21	CONSTRUCTION IN PROGRESS-CHICAGO, IL - ELSTON-PSP STORES LLC	\$25,762.56	NET BOOK VALUE	\$25,762.56
55.22	CONSTRUCTION IN PROGRESS-ALLIANCE, OH - STATE-PSP STORES LLC	\$60,687.28	NET BOOK VALUE	\$60,687.28
55.23	CONSTRUCTION IN PROGRESS-STOW, OH - KENT-PSP STORES LLC	\$13,867.09	NET BOOK VALUE	\$13,867.09
55.24	CONSTRUCTION IN PROGRESS-CLEVELAND, OH - MAYFIELD-PSP STORES LLC	\$21,485.85	NET BOOK VALUE	\$21,485.85
55.25	CONSTRUCTION IN PROGRESS-CANTON, OH - TUSCARAWAS-PSP STORES LLC	\$61,987.76	NET BOOK VALUE	\$61,987.76
55.26	CONSTRUCTION IN PROGRESS-BETHEL PARK, PA - LIBRARY-PSP STORES LLC	\$16,471.57	NET BOOK VALUE	\$16,471.57
55.27	CONSTRUCTION IN PROGRESS-KETTERING, OH - STROOP-PSP STORES LLC	\$6,387.48	NET BOOK VALUE	\$6,387.48
55.28	CONSTRUCTION IN PROGRESS-FINDLAY, OH - TIFFIN-PSP STORES LLC	\$9,185.85	NET BOOK VALUE	\$9,185.85
55.29	CONSTRUCTION IN PROGRESS-MEDINA, OH - COURT-PSP STORES LLC	\$66,439.07	NET BOOK VALUE	\$66,439.07
55.30	CONSTRUCTION IN PROGRESS-SOLON, OH - AURORA-PSP STORES LLC	\$19,255.28	NET BOOK VALUE	\$19,255.28
55.31	CONSTRUCTION IN PROGRESS-SAINT CLAIRSVILLE, OH - VALLEY PLAZA-PSP STORES LLC	\$72,130.34	NET BOOK VALUE	\$72,130.34
55.32	CONSTRUCTION IN PROGRESS-LIMA, OH - CABLE-PSP STORES LLC	\$27,810.04	NET BOOK VALUE	\$27,810.04
55.33	CONSTRUCTION IN PROGRESS-WOOSTER, OH - BURBANK-PSP STORES LLC	\$5,043.51	NET BOOK VALUE	\$5,043.51
55.34	CONSTRUCTION IN PROGRESS-MANSFIELD, OH - LEXINGTON SPRINGMILL-PSP STORES LLC	\$41,812.39	NET BOOK VALUE	\$41,812.39
55.35	CONSTRUCTION IN PROGRESS-MONROE, MI - TELEGRAPH-PSP STORES LLC	\$20,777.44	NET BOOK VALUE	\$20,777.44
55.36	CONSTRUCTION IN PROGRESS-HERMITAGE, PA - STATE-PSP STORES LLC	\$15,899.26	NET BOOK VALUE	\$15,899.26
55.37	CONSTRUCTION IN PROGRESS-GARFIELD HEIGHTS, OH - ROCKSIDE-PSP STORES LLC	\$18,565.93	NET BOOK VALUE	\$18,565.93
55.38	CONSTRUCTION IN PROGRESS-WEST SENECA, NY - SENECA-PSP STORES LLC	\$25,085.55	NET BOOK VALUE	\$25,085.55
55.39	CONSTRUCTION IN PROGRESS-WESTLAKE, OH - DETROIT-PSP STORES LLC	\$23,196.26	NET BOOK VALUE	\$23,196.26

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.40	CONSTRUCTION IN PROGRESS-BUFFALO, NY - DELAWARE-PSP STORES LLC	\$27,420.70	NET BOOK VALUE	\$27,420.70
55.41	CONSTRUCTION IN PROGRESS-NORTH CANTON, OH - PORTAGE-PSP STORES LLC	\$26,952.06	NET BOOK VALUE	\$26,952.06
55.42	CONSTRUCTION IN PROGRESS-CHARDON, OH - WATER-PSP STORES LLC	\$69,767.02	NET BOOK VALUE	\$69,767.02
55.43	CONSTRUCTION IN PROGRESS-PARMA, OH - PLEASANT VALLEY-PSP STORES LLC	\$19,239.96	NET BOOK VALUE	\$19,239.96
55.44	CONSTRUCTION IN PROGRESS-ELYRIA, OH - MARKET-PSP STORES LLC	\$14,085.20	NET BOOK VALUE	\$14,085.20
55.45	CONSTRUCTION IN PROGRESS-FAIRLAWN, OH - MARKET-PSP STORES LLC	\$15,551.57	NET BOOK VALUE	\$15,551.57
55.46	CONSTRUCTION IN PROGRESS-LAKEWOOD, OH - DETROIT-PSP STORES LLC	\$17,493.79	NET BOOK VALUE	\$17,493.79
55.47	CONSTRUCTION IN PROGRESS-STREETSBORO, OH - STATE ROUTE 303-PSP STORES LLC	\$26,498.73	NET BOOK VALUE	\$26,498.73
55.48	CONSTRUCTION IN PROGRESS-CLARKBURG, WV - EMILY-PSP STORES LLC	\$34,011.31	NET BOOK VALUE	\$34,011.31
55.49	CONSTRUCTION IN PROGRESS-COLUMBUS, OH - MORSE-PSP STORES LLC	\$29,839.05	NET BOOK VALUE	\$29,839.05
55.50	CONSTRUCTION IN PROGRESS-AKRON, OH - MANCHESTER-PSP STORES LLC	\$70,996.80	NET BOOK VALUE	\$70,996.80
55.51	CONSTRUCTION IN PROGRESS-CENTERVILLE, OH - SOUTH MAIN-PSP STORES LLC	\$1,723.31	NET BOOK VALUE	\$1,723.31
55.52	CONSTRUCTION IN PROGRESS-SANDUSKY, OH - MILAN-PSP STORES LLC	\$6,400.75	NET BOOK VALUE	\$6,400.75
55.53	CONSTRUCTION IN PROGRESS-STEUBENVILLE, OH - MALL-PSP STORES LLC	\$3,446.67	NET BOOK VALUE	\$3,446.67
55.54	CONSTRUCTION IN PROGRESS-TOLEDO, OH - PERCENTUM-PSP STORES LLC	\$28,919.10	NET BOOK VALUE	\$28,919.10
55.55	CONSTRUCTION IN PROGRESS-NEWARK, OH - NORTH 21ST-PSP STORES LLC	\$62,447.87	NET BOOK VALUE	\$62,447.87
55.56	CONSTRUCTION IN PROGRESS-VIENNA, WV - GRAND CENTRAL-PSP STORES LLC	\$7,730.57	NET BOOK VALUE	\$7,730.57
55.57	CONSTRUCTION IN PROGRESS-UPPER ARLINGTON, OH - LANE-PSP STORES LLC	\$69,200.53	NET BOOK VALUE	\$69,200.53
55.58	CONSTRUCTION IN PROGRESS-WESTERVILLE, OH - STATE-PSP STORES LLC	\$56,435.38	NET BOOK VALUE	\$56,435.38
55.59	CONSTRUCTION IN PROGRESS-BECKLEY, WV - EISENHOWER-PSP STORES LLC	\$40,248.19	NET BOOK VALUE	\$40,248.19
55.60	CONSTRUCTION IN PROGRESS-REYNOLDSBURG, OH - BROAD-PSP STORES LLC	\$41,522.80	NET BOOK VALUE	\$41,522.80
55.61	CONSTRUCTION IN PROGRESS-CHEEKTOWAGA, NY - UNION-PSP STORES LLC	\$53,198.50	NET BOOK VALUE	\$53,198.50

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.62	CONSTRUCTION IN PROGRESS-EAST AMHERST, NY - TRANSIT-PSP STORES LLC	\$51,908.10	NET BOOK VALUE	\$51,908.10
55.63	CONSTRUCTION IN PROGRESS-FAIRPORT, NY - MOSELEY-PSP STORES LLC	\$17,396.64	NET BOOK VALUE	\$17,396.64
55.64	CONSTRUCTION IN PROGRESS-AKRON, OH - ARLINGTON-PSP STORES LLC	\$31,005.98	NET BOOK VALUE	\$31,005.98
55.65	CONSTRUCTION IN PROGRESS-DEFIANCE, OH - CLINTON-PSP STORES LLC	\$35,736.13	NET BOOK VALUE	\$35,736.13
55.66	CONSTRUCTION IN PROGRESS-LANCASTER, OH - ETY-PSP STORES LLC	\$14,671.82	NET BOOK VALUE	\$14,671.82
55.67	CONSTRUCTION IN PROGRESS-WILLOWICK, OH - LAKE SHORE-PSP STORES LLC	\$89,699.14	NET BOOK VALUE	\$89,699.14
55.68	CONSTRUCTION IN PROGRESS-BLASDELL, NY - MILESTRIP-PSP STORES LLC	\$45,264.00	NET BOOK VALUE	\$45,264.00
55.69	CONSTRUCTION IN PROGRESS-BROOKLYN, OH - RIDGE-PSP STORES LLC	\$19,866.34	NET BOOK VALUE	\$19,866.34
55.70	CONSTRUCTION IN PROGRESS-AMHERST, NY - NIAGARA FALLS-PSP STORES LLC	\$36,256.90	NET BOOK VALUE	\$36,256.90
55.71	CONSTRUCTION IN PROGRESS-LINCOLNWOOD, IL - LINCOLN-PSP STORES LLC	\$9,731.25	NET BOOK VALUE	\$9,731.25
55.72	CONSTRUCTION IN PROGRESS-CHICAGO, IL - LINCOLN-PSP STORES LLC	\$49,599.77	NET BOOK VALUE	\$49,599.77
55.73	CONSTRUCTION IN PROGRESS-CUYAHOGA FALLS, OH - PORTAGE TRAIL-PSP STORES LLC	\$20,894.91	NET BOOK VALUE	\$20,894.91
55.74	CONSTRUCTION IN PROGRESS-SOUTH LYON, MI - PONTIAC TRAIL-PSP STORES LLC	\$30,286.59	NET BOOK VALUE	\$30,286.59
55.75	CONSTRUCTION IN PROGRESS-WAUKEGAN, IL - LEWIS-PSP STORES LLC	\$3,526.89	NET BOOK VALUE	\$3,526.89
55.76	CONSTRUCTION IN PROGRESS-CRAWFORDSVILLE, IN - WASHINGTON-PSP STORES LLC	\$24,784.83	NET BOOK VALUE	\$24,784.83
55.77	CONSTRUCTION IN PROGRESS-DELAWARE, OH - SUNBURY-PSP STORES LLC	\$4,142.11	NET BOOK VALUE	\$4,142.11
55.78	CONSTRUCTION IN PROGRESS-GROVE CITY, OH - STRINGTOWN-PSP STORES LLC	\$24,600.67	NET BOOK VALUE	\$24,600.67
55.79	CONSTRUCTION IN PROGRESS-PENFIELD, NY - PENFIELD-PSP STORES LLC	\$15,359.22	NET BOOK VALUE	\$15,359.22
55.80	CONSTRUCTION IN PROGRESS-FISHERS, IN - FISHERS CROSSING-PSP STORES LLC	\$25,275.16	NET BOOK VALUE	\$25,275.16
55.81	CONSTRUCTION IN PROGRESS-PORTAGE, IN - CENTRAL-PSP STORES LLC	\$8,642.98	NET BOOK VALUE	\$8,642.98
55.82	CONSTRUCTION IN PROGRESS-CINCINNATI, OH - HUNT-PSP STORES LLC	\$1,728.13	NET BOOK VALUE	\$1,728.13
55.83	CONSTRUCTION IN PROGRESS-LORAIN, OH - LEAVITT-PSP STORES LLC	\$29,468.27	NET BOOK VALUE	\$29,468.27

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.84	CONSTRUCTION IN PROGRESS-BELLE VERNON, PA - SARA-PSP STORES LLC	\$19,900.83	NET BOOK VALUE	\$19,900.83
55.85	CONSTRUCTION IN PROGRESS-DAYTON, OH - PENTAGON-PSP STORES LLC	\$24,799.92	NET BOOK VALUE	\$24,799.92
55.86	CONSTRUCTION IN PROGRESS-CHICAGO, IL - MILWAUKEE-PSP STORES LLC	\$35,408.80	NET BOOK VALUE	\$35,408.80
55.87	CONSTRUCTION IN PROGRESS-POWELL, OH - BREWSTER-PSP STORES LLC	\$9,600.20	NET BOOK VALUE	\$9,600.20
55.88	CONSTRUCTION IN PROGRESS-BRIDGEVILLE, PA - WASHINGTON-PSP STORES LLC	\$7,516.87	NET BOOK VALUE	\$7,516.87
55.89	CONSTRUCTION IN PROGRESS-INDEPENDENCE, KY - DECLARATION-PSP STORES LLC	\$39,169.18	NET BOOK VALUE	\$39,169.18
55.90	CONSTRUCTION IN PROGRESS-CINCINNATI, OH - DELHI PIKE-PSP STORES LLC	\$15,348.71	NET BOOK VALUE	\$15,348.71
55.91	CONSTRUCTION IN PROGRESS-CINCINNATI, OH - MONTGOMERY-PSP STORES LLC	\$3,575.82	NET BOOK VALUE	\$3,575.82
55.92	CONSTRUCTION IN PROGRESS-FLORENCE, KY - MALL-PSP STORES LLC	\$1,697.13	NET BOOK VALUE	\$1,697.13
55.93	CONSTRUCTION IN PROGRESS-DEERFIELD, IL - WAUKEGAN-PSP STORES LLC	\$29,418.00	NET BOOK VALUE	\$29,418.00
55.94	CONSTRUCTION IN PROGRESS-INDIANAPOLIS, IN - PENDLETON PIKE-PSP STORES LLC	\$13,510.01	NET BOOK VALUE	\$13,510.01
55.95	CONSTRUCTION IN PROGRESS-PAINESVILLE, OH - MENTOR-PSP STORES LLC	\$15,782.88	NET BOOK VALUE	\$15,782.88
55.96	CONSTRUCTION IN PROGRESS-GROSSE POINTE, MI - KERCHEVAL-PSP STORES LLC	\$10,051.73	NET BOOK VALUE	\$10,051.73
55.97	CONSTRUCTION IN PROGRESS-GURNEE, IL - GRAND-PSP STORES LLC	\$30,671.93	NET BOOK VALUE	\$30,671.93
55.98	CONSTRUCTION IN PROGRESS-BURLINGTON, IA - AGENCY-PSP STORES LLC	\$6,936.26	NET BOOK VALUE	\$6,936.26
55.99	CONSTRUCTION IN PROGRESS-FORT WAYNE, IN - STELHORN-PSP STORES LLC	\$12,919.29	NET BOOK VALUE	\$12,919.29
55.100	CONSTRUCTION IN PROGRESS-WHITE OAK, PA - LINCOLN-PSP STORES LLC	\$26,770.07	NET BOOK VALUE	\$26,770.07
55.101	CONSTRUCTION IN PROGRESS-SALEM VA - WEST MAIN-PSP STORES LLC	\$34,246.14	NET BOOK VALUE	\$34,246.14
55.102	CONSTRUCTION IN PROGRESS-WALLINGTON, NJ - PATTERSON-PSP STORES LLC	\$19,202.96	NET BOOK VALUE	\$19,202.96
55.103	CONSTRUCTION IN PROGRESS-TROY, NY - HOOSICK-PSP STORES LLC	\$14,609.39	NET BOOK VALUE	\$14,609.39
55.104	CONSTRUCTION IN PROGRESS-GREECE, NY - LATTA-PSP STORES LLC	\$9,502.13	NET BOOK VALUE	\$9,502.13

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.105	CONSTRUCTION IN PROGRESS-MERRIONETTE PARK IL - W 115TH-PSP STORES LLC	\$5,184.33	NET BOOK VALUE	\$5,184.33
55.106	CONSTRUCTION IN PROGRESS-OXFORD MA - SUTTON-PSP STORES LLC	\$893.05	NET BOOK VALUE	\$893.05
55.107	CONSTRUCTION IN PROGRESS-BAYVILLE, NJ - ATLANTIC CITY BLVD-PSP STORES LLC	\$952.23	NET BOOK VALUE	\$952.23
55.108	CONSTRUCTION IN PROGRESS-SWISSVALE PA - BRADDOCK-PSP STORES LLC	\$1,888.70	NET BOOK VALUE	\$1,888.70
55.109	CONSTRUCTION IN PROGRESS-ROCHESTER NY - MONROE-PSP STORES LLC	\$14,565.99	NET BOOK VALUE	\$14,565.99
55.110	CONSTRUCTION IN PROGRESS-DEPEW NY - TRANSIT-PSP STORES LLC	\$28,635.91	NET BOOK VALUE	\$28,635.91
55.111	CONSTRUCTION IN PROGRESS-LIBERTYVILLE, IL - S MILWAUKEE-PSP STORES LLC	\$4,239.58	NET BOOK VALUE	\$4,239.58
55.112	CONSTRUCTION IN PROGRESS-GALESBURG IL - VETERANS-PSP STORES LLC	\$1,647.43	NET BOOK VALUE	\$1,647.43
55.113	CONSTRUCTION IN PROGRESS-ROME NY - ERIE BLVD-PSP STORES LLC	\$27,382.65	NET BOOK VALUE	\$27,382.65
55.114	CONSTRUCTION IN PROGRESS-LUNENBURG MA - MASSACHUSETTS-PSP STORES LLC	\$7,689.98	NET BOOK VALUE	\$7,689.98
55.115	CONSTRUCTION IN PROGRESS-ODENTON, MD - ANNAPOLIS-PSP STORES LLC	\$9,831.25	NET BOOK VALUE	\$9,831.25
55.116	CONSTRUCTION IN PROGRESS-ASHLAND, MA - POND-PSP STORES LLC	\$18,662.52	NET BOOK VALUE	\$18,662.52
55.117	CONSTRUCTION IN PROGRESS-MOORESVILLE, IN - S INDIANA-PSP STORES LLC	\$6,010.29	NET BOOK VALUE	\$6,010.29
55.118	CONSTRUCTION IN PROGRESS-SPRINGFIELD, IL - E SANGAMON-PSP STORES LLC	\$11,575.53	NET BOOK VALUE	\$11,575.53
55.119	CONSTRUCTION IN PROGRESS-LATROBE, PA - MOUNTAIN LAUREL-PSP STORES LLC	\$1,724.77	NET BOOK VALUE	\$1,724.77
55.120	CONSTRUCTION IN PROGRESS-CENTRAL ISLIP, NY - N RESEARCH-PSP STORES LLC	\$8,305.20	NET BOOK VALUE	\$8,305.20
55.121	CONSTRUCTION IN PROGRESS-INDIANAPOLIS, IN - EMERSON-PSP STORES LLC	\$1,603.05	NET BOOK VALUE	\$1,603.05
55.122	CONSTRUCTION IN PROGRESS-INDIANAPOLIS, IN - 62ND-PSP STORES LLC	\$20,044.93	NET BOOK VALUE	\$20,044.93
55.123	CONSTRUCTION IN PROGRESS-OAK LAWN, IL - RIDGELAND-PSP STORES LLC	\$42,238.21	NET BOOK VALUE	\$42,238.21
55.124	CONSTRUCTION IN PROGRESS-NOBLESVILLE, IN - NOBLE CREEK-PSP STORES LLC	\$1,706.69	NET BOOK VALUE	\$1,706.69

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.125	CONSTRUCTION IN PROGRESS-FAIRHAVEN, MA - FAIRHAVEN COMMONS-PSP STORES LLC	\$3,501.96	NET BOOK VALUE	\$3,501.96
55.126	CONSTRUCTION IN PROGRESS-NASHUA, NH - AMHERST-PSP STORES LLC	\$1,620.00	NET BOOK VALUE	\$1,620.00
55.127	CONSTRUCTION IN PROGRESS-OMAHA, NE - Q-PSP STORES LLC	\$6,850.26	NET BOOK VALUE	\$6,850.26
55.128	CONSTRUCTION IN PROGRESS-CHICAGO, IL - S ASHLAND-PSP STORES LLC	\$1,674.87	NET BOOK VALUE	\$1,674.87
55.129	CONSTRUCTION IN PROGRESS-PITTSFIELD, MA - HUBBARD-PSP STORES LLC	\$12,441.91	NET BOOK VALUE	\$12,441.91
55.130	CONSTRUCTION IN PROGRESS-MOUNT VERNON, IL - S 42-PSP STORES LLC	\$18,678.75	NET BOOK VALUE	\$18,678.75
55.131	CONSTRUCTION IN PROGRESS- NARRAGANSETT, RI - POINT JUDITH-PSP STORES LLC	\$32,166.88	NET BOOK VALUE	\$32,166.88
55.132	CONSTRUCTION IN PROGRESS-MILFORD, MA - MEDWAY-PSP STORES LLC	\$6,486.46	NET BOOK VALUE	\$6,486.46
55.133	CONSTRUCTION IN PROGRESS- RENSSELAER, NY - COLUMBIA TPKE-PSP STORES LLC	\$20,044.80	NET BOOK VALUE	\$20,044.80
55.134	CONSTRUCTION IN PROGRESS-PITTSTON, PA - PA-315-PSP STORES LLC	\$1,806.99	NET BOOK VALUE	\$1,806.99
55.135	CONSTRUCTION IN PROGRESS-OLEAN, NY - PLAZA-PSP STORES LLC	\$10,312.34	NET BOOK VALUE	\$10,312.34
55.136	CONSTRUCTION IN PROGRESS-STONY POINT, NY - HOLT-PSP STORES LLC	\$2,212.76	NET BOOK VALUE	\$2,212.76
55.137	CONSTRUCTION IN PROGRESS-NATICK, MA - N MAIN-PSP STORES LLC	\$925.00	NET BOOK VALUE	\$925.00
55.138	CONSTRUCTION IN PROGRESS- WATERTOWN, NY - ARSENAL-PSP STORES LLC	\$13,145.47	NET BOOK VALUE	\$13,145.47
55.139	CONSTRUCTION IN PROGRESS-ELIZABETH CITY, NC - CONLON-PSP STORES LLC	\$9,653.14	NET BOOK VALUE	\$9,653.14
55.140	CONSTRUCTION IN PROGRESS-ATHOL, MA - TOWER-PSP STORES LLC	\$7,235.83	NET BOOK VALUE	\$7,235.83
55.141	CONSTRUCTION IN PROGRESS-ROCHESTER, NY - CHILI-PSP STORES LLC	\$11,931.27	NET BOOK VALUE	\$11,931.27
55.142	CONSTRUCTION IN PROGRESS-YPSILANTI, MI - WHITTAKER-PSP STORES LLC	\$1,672.54	NET BOOK VALUE	\$1,672.54
55.143	CONSTRUCTION IN PROGRESS-MEDFORD, NY - PATCHOGUE YAPHANK-PSP STORES LLC	\$970.07	NET BOOK VALUE	\$970.07
55.144	CONSTRUCTION IN PROGRESS-ROSEVILLE, MN - LARPENTEUR-PSP STORES LLC	\$6,046.88	NET BOOK VALUE	\$6,046.88
55.145	CONSTRUCTION IN PROGRESS-FREMONT, OH - SEAN DR-PSP STORES LLC	\$3,505.33	NET BOOK VALUE	\$3,505.33

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.146	CONSTRUCTION IN PROGRESS-PASADENA, MD - RITCHIE HWY-PSP STORES LLC	\$6,357.48	NET BOOK VALUE	\$6,357.48
55.147	CONSTRUCTION IN PROGRESS-ANN ARBOR, MI - PLYMOUTH-PSP STORES LLC	\$11,955.75	NET BOOK VALUE	\$11,955.75
55.148	CONSTRUCTION IN PROGRESS-ANNAPOLIS, MD - BAY RIDGE-PSP STORES LLC	\$770.57	NET BOOK VALUE	\$770.57
55.149	CONSTRUCTION IN PROGRESS-MCMURRAY, PA - WASHINGTON-PSP STORES LLC	\$51,503.82	NET BOOK VALUE	\$51,503.82
55.150	CONSTRUCTION IN PROGRESS-HARTVILLE, OH - W MAPLE-PSP STORES LLC	\$58,312.14	NET BOOK VALUE	\$58,312.14
55.151	CONSTRUCTION IN PROGRESS-MOUNT PLEASANT, PA -SUMMIT RIDGE-PSP STORES LLC	\$23,282.85	NET BOOK VALUE	\$23,282.85
55.152	CONSTRUCTION IN PROGRESS-HILLIARD, OH - FISHINGER-PSP STORES LLC	\$1,286.63	NET BOOK VALUE	\$1,286.63
55.153	CONSTRUCTION IN PROGRESS- SPRINGFIELD, OH - S TUTTLE-PSP STORES LLC	\$11,751.03	NET BOOK VALUE	\$11,751.03
55.154	CONSTRUCTION IN PROGRESS-EPHRATA, PA - N READING-PSP STORES LLC	\$2,648.70	NET BOOK VALUE	\$2,648.70
55.155	CONSTRUCTION IN PROGRESS-GLASSBORO, NJ - WILLIAM DALTON DR-PSP STORES LLC	\$5,629.51	NET BOOK VALUE	\$5,629.51
55.156	CONSTRUCTION IN PROGRESS-LEMOYNE, PA - MARKET-PSP STORES LLC	\$9,914.40	NET BOOK VALUE	\$9,914.40
55.157	CONSTRUCTION IN PROGRESS-WILLOW ST, PA - WILLOW ST N-PSP STORES LLC	\$779.96	NET BOOK VALUE	\$779.96
55.158	CONSTRUCTION IN PROGRESS-ETTERS, PA - NEWBERRY PKWY-PSP STORES LLC	\$15,431.95	NET BOOK VALUE	\$15,431.95
55.159	CONSTRUCTION IN PROGRESS- BLOOMSBURG, PA - SCOTT TOWN CTR-PSP STORES LLC	\$785.99	NET BOOK VALUE	\$785.99
55.160	CONSTRUCTION IN PROGRESS-ABERDEEN, MD - BEARDS HILL-PSP STORES LLC	\$7,236.62	NET BOOK VALUE	\$7,236.62
55.161	CONSTRUCTION IN PROGRESS- SHREWSBURY, PA - SHREWSBURY COMMONS-PSP STORES LLC	\$81,001.74	NET BOOK VALUE	\$81,001.74
55.162	CONSTRUCTION IN PROGRESS-LEWISBURG, PA - WESTBRANCH HWY-PSP STORES LLC	\$779.96	NET BOOK VALUE	\$779.96
55.163	CONSTRUCTION IN PROGRESS-LITITZ, PA - LITITZ PIKE-PSP STORES LLC	\$5,981.07	NET BOOK VALUE	\$5,981.07
55.164	CONSTRUCTION IN PROGRESS-EDGEWATER, MD - CENTRAL AVE W-PSP STORES LLC	\$33,677.16	NET BOOK VALUE	\$33,677.16
55.165	CONSTRUCTION IN PROGRESS-JACKSON, NJ - W COUNTY LINE-PSP STORES LLC	\$4,468.22	NET BOOK VALUE	\$4,468.22
55.166	CONSTRUCTION IN PROGRESS- PERRYSBURG, OH - CARRONADE-PSP STORES LLC	\$3,241.70	NET BOOK VALUE	\$3,241.70

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.167	CONSTRUCTION IN PROGRESS-CORTLAND, NY - STATE RT 281-PSP STORES LLC	\$4,771.18	NET BOOK VALUE	\$4,771.18
55.168	CONSTRUCTION IN PROGRESS- WILLIAMSVILLE, NY - SHERIDAN-PSP STORES LLC	\$2,761.30	NET BOOK VALUE	\$2,761.30
55.169	CONSTRUCTION IN PROGRESS-ORCHARD PARK, NY - SOUTHWESTERN-PSP STORES LLC	\$17,689.70	NET BOOK VALUE	\$17,689.70
55.170	CONSTRUCTION IN PROGRESS-WEIRTON, WV - THREE SPRINGS-PSP STORES LLC	\$4,390.67	NET BOOK VALUE	\$4,390.67
55.171	CONSTRUCTION IN PROGRESS-NOVI, MI - 10 MILE-PSP STORES LLC	\$26,938.93	NET BOOK VALUE	\$26,938.93
55.172	CONSTRUCTION IN PROGRESS-BUDA, TX - OLD SAN ANTONIO-PSP STORES LLC	\$12,203.72	NET BOOK VALUE	\$12,203.72
55.173	CONSTRUCTION IN PROGRESS-STONEHAM, MA - MAIN-PSP STORES LLC	\$28,641.28	NET BOOK VALUE	\$28,641.28
55.174	CONSTRUCTION IN PROGRESS-BRIGHTON, MI - GRAND RIVER-PSP STORES LLC	\$30,123.40	NET BOOK VALUE	\$30,123.40
55.175	CONSTRUCTION IN PROGRESS-SPRING, TX - RILEY FUZZEL-PSP STORES LLC	\$6,275.73	NET BOOK VALUE	\$6,275.73
55.176	CONSTRUCTION IN PROGRESS-ROBINSON TWP, PA - SETTLERS RIDGE-PSP STORES LLC	\$983.47	NET BOOK VALUE	\$983.47
55.177	CONSTRUCTION IN PROGRESS-KERRVILLE, TX - SIDNEY BAKER-PSP STORES LLC	\$30,629.56	NET BOOK VALUE	\$30,629.56
55.178	CONSTRUCTION IN PROGRESS-SAN ANTONIO, TX - SAN PEDRO-PSP STORES LLC	\$4,286.70	NET BOOK VALUE	\$4,286.70
55.179	CONSTRUCTION IN PROGRESS-AUSTIN, TX - HIGHWAY 183-PSP STORES LLC	\$30,650.78	NET BOOK VALUE	\$30,650.78
55.180	CONSTRUCTION IN PROGRESS-SEQUIN, TX - COURT-PSP STORES LLC	\$106,457.20	NET BOOK VALUE	\$106,457.20
55.181	CONSTRUCTION IN PROGRESS-SAN ANTONIO, TX - AUSTIN-PSP STORES LLC	\$32,702.76	NET BOOK VALUE	\$32,702.76
55.182	CONSTRUCTION IN PROGRESS-MARBLE FALLS, TX - HIGHWAY 281-PSP STORES LLC	\$35,032.58	NET BOOK VALUE	\$35,032.58
55.183	CONSTRUCTION IN PROGRESS-WINSTON- SALEM, NC - REYNOLDS-PSP STORES LLC	\$2,380.36	NET BOOK VALUE	\$2,380.36
55.184	CONSTRUCTION IN PROGRESS-BOONE, NC - HIGHWAY 105-PSP STORES LLC	\$16,277.14	NET BOOK VALUE	\$16,277.14
55.185	CONSTRUCTION IN PROGRESS-MIDLOTHIAN, VA - HUGUENOT-PSP STORES LLC	\$13,690.07	NET BOOK VALUE	\$13,690.07
55.186	CONSTRUCTION IN PROGRESS-WEST ROXBURY, MA - VFW PARKWAY-PSP STORES LLC	\$80,546.79	NET BOOK VALUE	\$80,546.79
55.187	CONSTRUCTION IN PROGRESS-CRANSTON, RI - SOCKANOSSET CROSS-PSP STORES LLC	\$47,514.84	NET BOOK VALUE	\$47,514.84

Schedule A/B: Assets - Real and Personal Property

Part 9: Real property - detail

55.188	CONSTRUCTION IN PROGRESS- PROVIDENCE, RI - MINERAL SPRING-PSP STORES LLC	\$63,786.11	NET BOOK VALUE	\$63,786.11
55.189	CONSTRUCTION IN PROGRESS-WILKES BARRE, PA - WILKES BARRE-PSP STORES LLC	\$975.10	NET BOOK VALUE	\$975.10
55.190	CONSTRUCTION IN PROGRESS-QUINCY, MA - SOUTHERN ARTERY-PSP STORES LLC	\$36,048.09	NET BOOK VALUE	\$36,048.09
55.191	CONSTRUCTION IN PROGRESS-RAYNHAM, MA - SOUTH STREET-PSP STORES LLC	\$4,544.82	NET BOOK VALUE	\$4,544.82
55.192	CONSTRUCTION IN PROGRESS-WEST SPRINGFIELD, MA - MEMORIAL-PSP STORES LLC	\$3,043.88	NET BOOK VALUE	\$3,043.88
55.193	CONSTRUCTION IN PROGRESS-WEST HEMPSTEAD, NY - HEMPSTEAD-PSP STORES LLC	\$39,703.92	NET BOOK VALUE	\$39,703.92
55.194	CONSTRUCTION IN PROGRESS-SCRANTON, PA - SCRANTON CARBONDALE-PSP STORES LLC	\$3,346.16	NET BOOK VALUE	\$3,346.16
55.195	CONSTRUCTION IN PROGRESS-ALBANY, NY - WESTERN-PSP STORES LLC	\$9,232.72	NET BOOK VALUE	\$9,232.72
55.196	CONSTRUCTION IN PROGRESS- SHILLINGTON, PA - LANCASTER-PSP STORES LLC	\$22,066.68	NET BOOK VALUE	\$22,066.68
55.197	CONSTRUCTION IN PROGRESS-WHITEHALL, PA - MACARTHUR-PSP STORES LLC	\$33,268.40	NET BOOK VALUE	\$33,268.40
55.198	CONSTRUCTION IN PROGRESS-NEW HARTFORD, NY - COMMERCIAL-PSP STORES LLC	\$26,532.27	NET BOOK VALUE	\$26,532.27
55.199	CONSTRUCTION IN PROGRESS-MEDFORD, MA - FELLSSWAY-PSP STORES LLC	\$72,775.87	NET BOOK VALUE	\$72,775.87
55.200	CONSTRUCTION IN PROGRESS-EAST NORTHPORT, NY - JERICHO-PSP STORES LLC	\$57,361.94	NET BOOK VALUE	\$57,361.94
55.201	CONSTRUCTION IN PROGRESS- STROUDSBURG, PA - POCONO COMMONS- PSP STORES LLC	\$975.10	NET BOOK VALUE	\$975.10
55.202	CONSTRUCTION IN PROGRESS-FISHKILL, NY - ROUTE 9-PSP STORES LLC	\$5,173.19	NET BOOK VALUE	\$5,173.19
55.203	CONSTRUCTION IN PROGRESS- PHOENIXVILLE, PA - NUTT-PSP STORES LLC	\$975.10	NET BOOK VALUE	\$975.10
55.204	CONSTRUCTION IN PROGRESS-MANHASSET, NY - NORTHERN-PSP STORES LLC	\$73,327.86	NET BOOK VALUE	\$73,327.86
55.205	CONSTRUCTION IN PROGRESS-LANCASTER, PA - LITITZ-PSP STORES LLC	\$117,099.50	NET BOOK VALUE	\$117,099.50
55.206	CONSTRUCTION IN PROGRESS-VALLEY STREAM, NY - MERRICK-PSP STORES LLC	\$69,007.60	NET BOOK VALUE	\$69,007.60
55.207	CONSTRUCTION IN PROGRESS-TELFORD, PA - BETHLEHEM-PSP STORES LLC	\$112,304.31	NET BOOK VALUE	\$112,304.31

Schedule A/B: Assets - Real and Personal Property**Part 9: Real property - detail**

55.208	CONSTRUCTION IN PROGRESS-EASTON, PA - SOUTHMONT-PSP STORES LLC	\$10,419.49	NET BOOK VALUE	\$10,419.49
55.209	CONSTRUCTION IN PROGRESS-SMITHTOWN, NY - MAIN-PSP STORES LLC	\$70,514.72	NET BOOK VALUE	\$70,514.72
55.210	CONSTRUCTION IN PROGRESS-AVONDALE, PA - GAP NEWPORT-PSP STORES LLC	\$46,167.86	NET BOOK VALUE	\$46,167.86
55.211	CONSTRUCTION IN PROGRESS-HAMBURG, PA - TILDEN RIDGE-PSP STORES LLC	\$12,414.76	NET BOOK VALUE	\$12,414.76
55.212	CONSTRUCTION IN PROGRESS-LAKE RONKONKOMA, NY - PORTION-PSP STORES LLC	\$12,840.61	NET BOOK VALUE	\$12,840.61
55.213	CONSTRUCTION IN PROGRESS-BEDFORD, NH - RIVER-PSP STORES LLC	\$28,383.10	NET BOOK VALUE	\$28,383.10
55.214	CONSTRUCTION IN PROGRESS-WARRINGTON, PA - EASTON-PSP STORES LLC	\$32,426.53	NET BOOK VALUE	\$32,426.53
55.215	CONSTRUCTION IN PROGRESS-FAIR LAWN, NJ - FAIRLAWN-PSP STORES LLC	\$19,304.94	NET BOOK VALUE	\$19,304.94
55.216	CONSTRUCTION IN PROGRESS-SHORT HILLS, NJ - MORRIS-PSP STORES LLC	\$35,052.90	NET BOOK VALUE	\$35,052.90
55.217	CONSTRUCTION IN PROGRESS-WEST CHESTER, PA - PAOLI-PSP STORES LLC	\$17,762.43	NET BOOK VALUE	\$17,762.43
55.218	CONSTRUCTION IN PROGRESS-CICERO, NY - BREWERTON-PSP STORES LLC	\$13,943.22	NET BOOK VALUE	\$13,943.22
55.219	CONSTRUCTION IN PROGRESS-WALTHAM, MA - MAIN-PSP STORES LLC	\$16,821.71	NET BOOK VALUE	\$16,821.71
55.220	CONSTRUCTION IN PROGRESS-HAVERHILL, MA - LOWELL-PSP STORES LLC	\$925.00	NET BOOK VALUE	\$925.00
55.221	CONSTRUCTION IN PROGRESS-BILLERICA, MA - BOSTON-PSP STORES LLC	\$28,418.43	NET BOOK VALUE	\$28,418.43
55.222	CONSTRUCTION IN PROGRESS-LEVITTOWN, PA - LINCOLN-PSP STORES LLC	\$14,944.86	NET BOOK VALUE	\$14,944.86
55.223	CONSTRUCTION IN PROGRESS-WILMINGTON, DE - CONCORD-PSP STORES LLC	\$54,878.16	NET BOOK VALUE	\$54,878.16
55.224	CONSTRUCTION IN PROGRESS-GLENVILLE, NY - GLENRIDGE-PSP STORES LLC	\$32,422.70	NET BOOK VALUE	\$32,422.70

56. Total of Part 9.

Add the current value on all Question 55 lines and entries from any additional sheets. Copy the total to line 88.

\$7,339,770.65**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No.
☐ Yes.

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 9:

Real property - detail

Schedule A/B: Assets - Real and Personal Property**Part 10: Intangibles and intellectual property - detail**

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
63.1 CUSTOMER RELATIONSHIPS		UNKNOWN	UNDETERMINED
64. Other intangibles, or intellectual property			
64.1 ISMP4 LIVE	\$0.00	NET BOOK VALUE	\$0.00
64.2 PROJECT MANAGEMENT SOFTWARE - TANGO	\$48,659.72	NET BOOK VALUE	\$48,659.72
64.3 SOFTWARE - SECURITY SOFTWARE	\$991.79	NET BOOK VALUE	\$991.79
64.4 SOFTWARE - SECURITY SOFTWARE	\$991.79	NET BOOK VALUE	\$991.79
64.5 DAYSMART SOFTWARE / GROOM ROOM SOFTWA	\$0.00	NET BOOK VALUE	\$0.00
64.6 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.7 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.8 DAYSMART SOFTWARE / GROOM ROOM SOFTWA	\$0.00	NET BOOK VALUE	\$0.00
64.9 DAYSMART SOFTWARE / GROOM ROOM SOFTWA	\$0.00	NET BOOK VALUE	\$0.00
64.10 DAYSMART SOFTWARE / GROOM ROOM SOFTWA	\$0.00	NET BOOK VALUE	\$0.00
64.11 DAYSMART SOFTWARE / GROOM ROOM SOFTWA	\$0.00	NET BOOK VALUE	\$0.00
64.12 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.13 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.14 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.15 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.16 SOFTWARE - SECURITY SOFTWARE	\$991.79	NET BOOK VALUE	\$991.79
64.17 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.18 SOFTWARE	\$0.00	NET BOOK VALUE	\$0.00
64.19 SOFTWARE	\$0.00	NET BOOK VALUE	\$0.00
64.20 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.21 SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.22 SOFTWARE - SECURITY SOFTWARE	\$991.79	NET BOOK VALUE	\$991.79

Schedule A/B: Assets - Real and Personal Property

Part 10:

Intangibles and intellectual property - detail

64.23	SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.24	SOFTWARE - SECURITY SOFTWARE	\$991.79	NET BOOK VALUE	\$991.79
64.25	SOFTWARE - SECURITY SOFTWARE	\$991.79	NET BOOK VALUE	\$991.79
64.26	SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22
64.27	SOFTWARE - SURVEY SOFTWARE	\$176.22	NET BOOK VALUE	\$176.22

65. Goodwill

66. Total of Part 10.
Add lines 60 through 65. Copy the total to line 89.

\$56,725.10 + UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No.
☒ Yes.

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No.
☐ Yes.

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No.
☐ Yes.

Schedule A/B: Assets - Real and Personal Property

Part 11:

All other assets

70. Does the debtor own any other assets that have not yet been reported on this form? Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

General Description	Current value of debtor's interest
71. Notes receivable	
71.1 DUE TO/FROM PSP/STO-PSP STORES LLC	\$456,521,322.56
71.2 DUE TO/FROM 0010/0110-PSP STORES LLC	\$783,829.37
71.3 DUE TO/FROM STO/FRN-PSP STORES LLC	\$321,739,838.32
71.4 DUE TO/FROM STO/WNW-PSP STORES LLC	\$35,938.32
71.5 DUE TO/FROM STO/DIST-PSP STORES LLC	\$232,571,443.78
71.6 DUE TO/FROM STO/NAF-PSP STORES LLC	\$2,948.91

72. Tax refunds and unused net operating losses (NOLs)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.
Add lines 71 through 77. Copy the total to line 90.

\$1,011,655,321.26

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No.
- ☐ Yes.

Schedule A/B: Assets - Real and Personal Property**Part 12:**

Summary

Type of property	Current value of personal property	Current value of real property	Total of all property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$404,254.38		
81. Deposits and prepayments. Copy line 9, Part 2.	\$6,681,387.71		
82. Accounts receivable. Copy line 12, Part 3.	\$436,091.16		
83. Investments. Copy line 17, Part 4.	UNDETERMINED		
84. Inventory. Copy line 23, Part 5.	\$69,506,581.39		
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$39,000,572.71		
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$795,943.57		
88. Real property. Copy line 56, Part 9.		\$7,339,770.65	
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$56,725.10 + UNDETERMINED		
90. All other assets. Copy line 78, Part 11.	\$1,011,655,321.26		
91. Total. Add lines 80 through 90 for each column.	\$1,128,536,877.28 + UNDETERMINED	\$7,339,770.65	
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.			\$1,135,876,647.93 + UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name:	PSP Stores, LLC
United States Bankruptcy Court:	District of Delaware
Case Number (if known):	24-12497 (JTD)

Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

Be as complete and accurate as possible.

Part 1:**List Creditors Who Have Secured Claims****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in the information below.

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral
2.1 ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT 225 WEST WASHINGTON STREET 9TH FLOOR CHICAGO, IL 60606	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	GUARANTOR ON SECOND LIEN TERM LOAN INCLUDING INTEREST AND PIK LETTERS	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$134,373,909.97	
2.2 JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT 237 PARK AVENUE, 7TH FLOOR ATTN: JAMES KNIGHT, FRANCHISE GROUP CREDIT OFFICER NEW YORK, NY 10017 EMAIL: JAMES.A.KNIGHT@JPMORGAN.COM	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	GUARANTOR ON ABL CREDIT AGREEMENT INCLUDING INTEREST, FEES, LETTERS OF CREDIT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$262,888,509.42	

Schedule D: Creditors Who Have Claims Secured by Property**Part 1:** List Creditors Who Have Secured Claims

Creditor's Name and Mailing Address, E-mail Address & An Account Number	Co-Interest	Insider	Co-Debtor	Date Claim was Incurred, Property Description, Lien & Co-Interest Creditor	C - U - D	Amount of Claim	Value of Collateral
2.3 WELLS FARGO FINANCIAL LEASING, INC 800 WALNUT STREET, F0005-044 DES MOINES, IA 50309	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(207) XEROX COPIER/PRINTERS	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	UNKNOWN	
2.4 WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT 1100 NORTH MARKET STREET WILMINGTON, DE 19890	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	GUARANTOR ON FIRST LIEN TERM LOAN INCLUDING INTEREST	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	\$1,131,839,374.17	

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,529,101,793.56 + UNDETERMINED

Schedule D: Creditors Who Have Claims Secured by Property

Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

4. List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors

Name and Mailing Address	Part 1 Line on which the Related Creditor was Listed	Last 4 Digits of Account Number for this Entity
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Counsel to ABL Lenders and/or Agent

- 4.1

LATHAM & WATKINS LLP
ATTN: JAMES KSTANES, TIMOTHY BEAU PARKER
330 N WABASH AVENUE
SUITE 2800
CHICAGO, IL 60611
- 4.2

LATHAM & WATKINS LLP
ATTN: ANDREW SORKIN
555 ELEVENTH STREET NW
SUITE 1000
WASHINGTON, DC 20004
- 4.3

POTTER ANDERSON & CORROON LLP
ATTN: JEREMY W. RYAN, BRETT M. HAYWOOD
ETHAN H. SULIK
1313 N. MARKET STREET, 6TH FLOOR
WILMINGTON, DE 19801

Counsel to First Lien Term Loan Lenders and/or Agent

- 4.4

BLANK ROME LLP
ATTN: MICHAEL B. SCHAEDELE, STANLEY B. TARR,
JORDAN L. WILLIAMS
1201 N. MARKET STREET, SUITE 800
WILMINGTON, DE 19801
- 4.5

LANDIS RATH & COBB LLP
992 MARKET STREET
SUITE 1800
ATTN: ADAM LANDIS
WILMINGTON, DE 19801
- 4.6

PAUL HASTINGS LLP
200 PARK AVENUE
ATTN: JAYME GOLDSTEIN, JEREMY EVANS, ISSAC SASSON
FLOOR 30
NEW YORK, NY 10166
- 4.7

SEWARD & KISSEL
ONE BATTERY PARK PLAZA
ATTN: GREGG BATEMAN
21ST FLOOR
NEW YORK, NY 10004

Schedule D: Creditors Who Have Claims Secured by Property

Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

Name and Mailing Address	Part 1 Line on which the Related Creditor was Listed	Last 4 Digits of Account Number for this Entity
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Counsel to Second Lien Term Loan Lenders and/or Agent

4.8 FARNAN LLP 919 N. MARKET STREET 12 FLOOR ATTN: MICHAEL FARNAN WILMINGTON, DE 19801		
4.9 HOLLAND & KNIGHT LLP ATTN: PHILLIP W. NELSON 150 N. RIVERSIDE PLAZA, SUITE 2700 CHICAGO, IL 60606		
4.10 WHITE & CASE LLP 1221 AVE OF THE AMERICAS ATTN: THOMAS LAURIA, ANDREW ZATZ NEW YORK, NY 10020		

Fill in this information to identify the case and this filing:

Debtor Name:	PSP Stores, LLC
United States Bankruptcy Court:	District of Delaware
Case Number (if known):	24-12497 (JTD)

Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1:

List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).
- ☒ No. Go to Part 2.
- ☐ Yes. Go to line 2.
2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Offset	Total Claim	Priority Amount
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2. Total: All Creditors with PRIORITY Unsecured Claims

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.1 1999 DANNA FAMILY TRUST C/O CARL M. FREEMAN COMPANY 909 ROSE AVE, SUITE 1000 NORTH BETHESDA, MD 20852	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$5,620.73
3.2 21 GEORGE STREET LLC 151 HAGGETTS POND RD ANDOVER, MA 1810	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$8,657.18
3.3 222394536 DELAWARE LLC DBA TRUSTED JOURNEY 12521 ISLAND RD GRAFTON, OH 44044	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$210.00
3.4 250 THREE SPRINGS LP 4041 LIBERTY AVENUE, SUITE 201 PITTSBURGH, PA 15224	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$695.16
3.5 4405 MILESTRIP HD LESSEE LLC PO BOX 825131 PHILADELPHIA, PA 19134	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$14,864.15
3.6 4968 TRANSIT ROAD LLC C/O GOLD SEAL EQUITY PARTNERSHIP 2 WENDLING COURT LANCASTER, NY 14086	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$763.18
3.7 A-PRIME HANDLING INC ONE NEW BOSTON DR., STE# 1 CANTON, MA 2021	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$40,613.33
3.8 ACCELERATED SERVICES INC 158-2 REMINGTON BLVD. RONKONKOMA, NY 11779	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$27,656.75
3.9 ALBERT HANS LLC HARLEM-FOSTER SHOPPING CENTER 7240 WEST FOSTER AVENUE CHICAGO, IL 60656	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,231.31
3.10 AMS MECHANICAL SERVICES LLC PO BOX 675066 DALLAS, TX 75267	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,232.44
3.11 ARSENAL PLAZA ASSOCIATES LLC C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY, NY 12211	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$699.62

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.12 ARTERO USA INC 1700 PARK LANE SOUTH #6 JUPITER, FL 33458	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$19,148.00
3.13 AVENI - CHARDON 5845 LANDERBROOK DR LYNDHURST, OH 44124	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,389.46
3.14 AWARD WINDOW CLEANING INC DBA WELLSPRING CLEANING PO BOX 9367 AURORA, OR 97002	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$448.00
3.15 BELL TOWER ASSOCIATES 3555 WASHINGTON ROAD MCMURRAY, PA 15317	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$878.00
3.16 BLAIR IMAGE ELEMENTS INC PO BOX 2566 ALTOONA, PA 16603	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$23,497.17
3.17 BOUNTYJOBS INC ATTN: ACCOUNTS RECEIVABLE 1114 LOST CREEK BLVD, STD 420 AUSTIN, TX 78746	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$9,000.00
3.18 BRE DDR POOL A HOLDINGS LLC DEPT 366345-21520-80567 PO BOX 780437 PHILADELPHIA, PA 19178	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$548.68
3.19 BREN MARK INC BREN-MARK WINDOW CLEANING PO BOX 2101 VALPARAISO, IN 46384	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$108.00
3.20 BRIXMOR OPERATING PARTNERSHIP LP DBA: BRIXMOR GA WILKES-BARRE LP PO BOX 645351 CINCINNATI, OH 45264	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,979.96
3.21 BRIXMOR OPERATING PARTNERSHIP/BRE RETAIL RESIDUAL OWNER 2 LL BRE RETAIL RESIDUAL OWNER 2 LL PO BOX 645346 CINCINNATI, OH 45264	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$456.50
3.22 BROAD RIPPLE PROPERTY GROUP LLC PO BOX 301084 INDIANAPOLIS, IN 46220	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,076.78
3.23 BROOKDALE SHOPPING CENTER LLC 31731 NORTHWESTERN HIGHWAY STE 250 W FARMINGTON HILLS, MI 48334	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$156.46

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.24 BRUNSWICK CENTER ASSOCIATES LLC C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY, NY 12211	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$837.61
3.25 CABANA SANDS INCORPORATED 410-10 BLANDING BLVD. PMB 132 ORANGE PARK, FL 32073	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,432.00
3.26 CARVER ENTERPRISES INC DBA FISH WINDOW CLEANING 8070 READING ROAD, SUITE 7 CINCINNATI, OH 45237	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$241.50
3.27 CASCO AMERICA LLC 1240 E BELMONT ST ONTARIO, CA 91761	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$5,062.59
3.28 CEE-CLEAN WINDOW CLEANING CO PO BOX 2139 TAYLOR, MI 48180	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$582.00
3.29 CENTRAL WINDOW CLEANING PO BOX 347154 CLEVELAND, OH 44134	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,223.14
3.30 CFP HOLDING COMPANY LLC DBA CERTASITE, LLC PO BOX 772443 DETROIT, MI 48277	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$326.06
3.31 CHARMO SIX CORPORATION - FISH WINDOW CLEANING PO BOX 32 NORTH VERSAILLES, PA 15137	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$169.10
3.32 CHELSEA HIGH TRACK 299 EVERETT AVENUE CHELSEA, MA 2150	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$500.00
3.33 CHILI MZL LLC C/O KPR CENTERS LLC 535 FIFTH AVE, 12TH FLOOR NEW YORK, NY 10017	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$779.78
3.34 CINTAS CORPORATION NO. 2 PO BOX 631025 CINCINNATI, OH 45263	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$3,341.16
3.35 CINTAS FIRE PROTECTION PO BOX 636525 CINCINNATI, OH 45263	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$14,172.44
3.36 CITY OF GROSSE POINTE 17147 MAUMEE AVENUE GROSSE POINTE PARK, MI 48230	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$357.50

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.37 CITY OF STOW K9 FUND 3800 DARROW ROAD STOW, OH 44224	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$300.00
3.38 CLEARVIEW MAINTENANCE CORP 5610 S. ABBOTT HAMBURG, NY 14075	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$870.08
3.39 CLEARVIEW WINDOW CLEANING INC. DBA FISH WINDOW CLEANING PO BOX 242 WOBURN, MA 1801	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$282.00
3.40 COMM-WORKS INVESTMENT HOLDING CO, LLC COMM-WORKS LLC PO BOX 734592 CHICAGO, IL 60673	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$5,914.02
3.41 COMPLETE SOLUTIONS & SOURCING INC PO BOX 6405 SOUTHEASTERN, PA 19398	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$886.48
3.42 CONSERVICE LLC PO BOX 1530 HEMET, CA 92546	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$32.11
3.43 CORRIGAN MOVING AND STORAGE DBA: CORRIGAN MOVING SYSTEMS 23923 RESEARCH DRIVE FARMINGTON HILLS, MI 48335	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,100.00
3.44 COTTERMAN COMPANY 130 SELTZER ROAD PO BOX 168 CROSWELL, MI 48422	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$260.80
3.45 CPEG MALTA LLC C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY, NY 12211	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,499.69
3.46 CRANBERRY CREEK PLAZA LLC C/O PARAMOUNT DEVELOPMENT CORP 607 BRIARWOOD DRIVE SUITE 5 MYRTLE BEACH, SC 29572	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$916.30
3.47 CROSS GRAND PLAZA LLC 2851 HIGH MEADOW CIRCLE SUITE 160 AUBURN HILLS, MI 48326	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$854.86
3.48 CULLIGAN PO BOX 1431 MANSFIELD, OH 44901	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$55.64

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.49 DANIEL WAGNER WINDOW CLEANING 640 BETHANY TPKE HONESDALE, PA 18431	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$63.60
3.50 DEMPSEY UNIFORM & LINEN SUPPLY INC 1200 MID VALLEY DR JESSUP, PA 18434	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$127.77
3.51 DEVILLE DEVELOPMENTS LLC 3951 CONVENIENCE CIRCLE NW SUITE 301 CANTON, OH 44718	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$97.06
3.52 DIAMOND WINDOW CLEANING PO BOX 912 FINDLAY, OH 45839	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$337.77
3.53 DIGITAL SOUND SERVICES INC 1513 DIVISION STREET SCRANTON, PA 18504	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$524.70
3.54 DL MUSTERIC ENTERPRISES LLC DBA FISH WINDOW CLEANING 1331 CONANT ST STE 101 MAUMEE, OH 43537	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$195.00
3.55 DOORDASH INC PO BOX 735240 DALLAS, TX 75373	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$788,507.74
3.56 DREW WINDOW CLEANING INC DBA: FISH WINDOW CLEANING PO BOX 784 BOYS TOWN, NE 68010	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$118.00
3.57 DUFF AND PHELPS HOLDINGS CORPORATION 12595 COLLECTION CENTER DRIVE CHICAGO, IL 60693	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,485.12
3.58 E.J. ROHN COMPANY SPECIALTY MAT SERVICE 2730 BEVERLY DRIVE AURORA, IL 60502	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$95.45
3.59 EASTERN LIFT TRUCK CO INC PO BOX 307 MAPLE SHADE, NJ 8052	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$346.76
3.60 ECHO SOLON LLC PO BOX 25797 TAMPA, FL 33630	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$366.51
3.61 EGAP CRAWFORDSVILLE LLC C/O 1045, LLC 1045 S WOODS MILL ROAD, STE 1 CHESTERFIELD, MO 63017	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$520.21

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.62 EGAP SALEM I LLC PO BOX 706360 CINCINNATI, OH 45270	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$854.70
3.63 EGP MOUNT VERNON II, LLC C/O 1045 LLC 1045 S WOODS MILL ROAD, STE ONE CHESTERFIELD, MO 63017	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$10,851.03
3.64 EMMINGER, NOAH 147 LINWOOD AVE. BUFFALO, NY 14209		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.65 ENGELKE CONSTRUCTION SOLUTIONS 2927 NATIONWIDE PARKWAY BRUNSWICK, OH 44212	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$858.02
3.66 ENGIE - SERVICE FEES 1313 N ATLANTIC STREET SUITE 5000 SPOKANE, WA 99201	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$4,404.40
3.67 EVERBRITE 4949 S 110TH STREET PO BOX 20020 GREENFIELD, WI 53220	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$13,843.02
3.68 EVERON LLC DBA: EVERON LLC PO BOX 872987 KANSAS CITY, MO 64187	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$29,169.54
3.69 EXCHANGERIGHT VALUE-ADD PORTFOLIO 1 MASTER LESSEE LLC C/O 1045, INC 1045 SOUTH WOODS MILL RD, STE 100 ST. LOUIS, MO 63017	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$997.42
3.70 FACILITY SOURCE INC PO BOX 846847 LOS ANGELES, CA 90084	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$358,649.79
3.71 FAIRVIEW REALTY INVESTORS PO BOX 16452 ROCKY RIVER, OH 44116	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$954.98
3.72 FEDEX PO BOX 371461 PITTSBURGH, PA 15250	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$11,673.40
3.73 FEDEX FREIGHT PO BOX 223125 PITTSBURGH, PA 15251	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$3,273.25
3.74 FIGURE EIGHT LLC 13229 DOLCETTO COVE FORT WAYNE, IN 46845	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$250.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.75 FIRST BERKSHIRE BUSINESS TRUST PO BOX 713201 PHILADELPHIA, PA 19182	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$8,024.43
3.76 FIRST DATA CORPORATION BANK OF AMERICA MERCHANT SERVICES LLC PO BOX 2021 ENGLEWOOD, CO 80150	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$5,794.70
3.77 FISH WINDOW CLEANING PO BOX 2611 WARMINSTER, PA 18974	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$251.99
3.78 FISHKILL PLAZA PARTNERS LP C/O MOSBACHER PROPERTIES GROUP 18 E 48TH ST 19FL NEW YORK, NY 10017	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,235.01
3.79 FRANKLIN ELECTRIC CO INC PO BOX 735230 CHICAGO, IL 60673	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$21.10
3.80 FUNDAMENTALS COMPANY TRUST FUNDAMENTALS COMPANY LLC 185 NW SPANISH RIVER BLVD- STE 100 BOCA RATON, FL 33431	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$167.20
3.81 GATTO, CINDY 534 BROADHOLLOW ROAD SUITE 275 MELVILLE, NY 11747		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.82 GATTO, CINDY 534 BROADHOLLOW ROAD SUITE 275 MELVILLE, NY 11747		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.83 GEORGETOWN SQUARE PROPERTIES 29010 CHARDON ROAD WILLOUGHBY HILLS, OH 44092	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$991.56
3.84 GG GARFIELD COMMONS 2012 LP C/O GLIMCHER GROUP INC 500 GRANT STREET SUITE 2000 PITTSBURGH, PA 15219	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$455.99
3.85 GGCAL EDGEWATER LLC 3904 BOSTON ST, STE 402 BALTIMORE, MD 21224	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,134.35
3.86 GOSULA REALTY LTD 6028 TRENT CT. LEWIS CENTER, OH 43035	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$681.78

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.87 GRAND AVENUE ASSOCIATES LLC 3201 OLD GLENVIEW ROAD SUITE 235 WILMETTE, IL 60091	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$876.73
3.88 GRANITE TELECOMMUNICATIONS LLC PO BOX 983119 BOSTON, MA 2298	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$462.41
3.89 HAYDO LLC 2228 EAST ENTERPRISE PKWY TWINSBURG, OH 44087	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$68.04
3.90 HAYDO LLC FISH WINDOW CLEANING 2146 ENTERPRISE PARKWAY SUITE H TWINSBURG, OH 44087	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$122.00
3.91 HEATHER DOMARACKI 715 SCHOELLES ROAD AMHERST, NY 14228	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$371.12
3.92 HERMITAGE TOWNE PLAZA C/O J.J. GUMBERG CO. 1051 BRINTON ROAD PITTSBURGH, PA 15221	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,039.62
3.93 HOGUE, TIMOTHY 1230 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.94 I DO WINDOWS LLC PO BOX 3053 LIMA, OH 45807	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$76.93
3.95 IL GALESBURG VETERANS LLC 201 RIVERPLACE, SUITE 400 GREENVILLE, SC 29601	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$815.00
3.96 INSIGHT DIRECT USA INC PO BOX 731069 DALLAS, TX 75373	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$290.77
3.97 IRISH PROPANE CORPORATION 1444 CLINTON STREET BUFFALO, NY 14206	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$16.76
3.98 JACK EICHELBERGER TRUST 3066 KETTERING BLVD DAYTON, OH 45439	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$959.93
3.99 JACK PALUCH DBA: ARCHER WINDOW CLEANING 14616 BEECH STREET ORLAND PARK, IL 60462	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$80.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.100 JC WINDOW CLEANING SERVICE 737 WELLMEIER AVE DAYTON, OH 45410	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$129.00
3.101 JONES SIGN CO 1711 SCHEURING ROAD DE PERE, WI 54115	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,123.36
3.102 JOSEPH BROTHERS LLC 4133 TALMADGE ROAD TOLEDO, OH 43623	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,187.36
3.103 KATHY KELLS 19 ATLANTIC AVE. SOUTH KINGSTOWN, RI 02879	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$20.00
3.104 KELLERMAYER GODFRYT HART, P.C. 1111 E TOUHY AVENUE SUITE 140 DES PLAINES , IL 60018	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,400.00
3.105 KENTON COUNTY FISCAL COURT KENTON COUNTY BUILDING ROOM 311 PO BOX 792 COVINGTON, KY 41012	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$75.00
3.106 KERCHEVAL INVESTOR LLC/KERCHEVAL OWNER LLC 29201 TELEGRAPH, SUITE 410 SOUTHFIELD, MI 48034	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,014.07
3.107 KERRVILLE DORADO PARTNERS, LLC 19787 WEST INTERSTATE 10, SUITE 201 SAN ANTONIO, TX 78257	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$637.16
3.108 KUHN & ASSOCIATES, INC. DBA FISH WINDOW CLEANING 3735 CLARKS CREEK RD PLAINFIELD, IN 46168	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$88.00
3.109 LADY LULU ENTERPRISES INC DBA PET PASSAGES 31039 SCHOOLCRAFT RD LIVONIA, MI 48150	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$235.00
3.110 LAKE COUNTY AUDITOR C/O PET SUPPLIES PLUS 7315 MENTOR AVENUE MENTOR, OH 44060	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$420.00
3.111 LANDON L SELLMAN/GLARE WINDOW CLEANING 1132 4TH STREET SE NEW PHILADELPHIA, OH 44663	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$63.90

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.112 LANG CO LLC 37460 HILLS TECH DR FARMINGTON HILLS, MI 48331	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$180.00
3.113 LEVEL 10 LLC PO BOX 848 AURORA, IL 60507	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,274.48
3.114 LEWIS WINDOW CLEANING 4762 RICHLAND DR GAHANNA, OH 43230	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$95.75
3.115 LIGHTHOUSE VILLAGE PARTNERS LLC 520 BROADWAY THIRD FLOOR LORAIN, OH 44052	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$117.68
3.116 LINCOLN GRACE INVESTMENTS LLC 400 SKOKIE BLVD SUITE 425 NORTHBROOK, IL 60062	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,518.87
3.117 LINDE GAS & EQUIPMENT INC DEPT 0812 PO BOX 120812 DALLAS, TX 75312	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$137.32
3.118 LINEAR RETAIL PROPERTIES LLC C/O KEYPOINT PARTNERS LLC ONE VAN DE GRAAFF DRIVE #402 BURLINGTON, MA 1803	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$652.60
3.119 LINEAR RETAIL WALTHAM #1 LLC CAMBRIDGE TRUST PO BOX 4110 DEPT 8071 WOBURN, MA 1888	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$722.00
3.120 LJ CBG ACQUISITION COMPANY DBA BASS SECURITY SERVICES 26701 RICHMOND ROAD BEDFORD HEIGHTS, OH 44146	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$5,774.54
3.121 LLOYDRIS HARVEY 300 4TH AVE. S.W. GLEN BURNIE, MD 21061	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$86.00
3.122 LONDON GROVE NORTH, LP 3801 KENNET PIKE, SUITE B-106 WILMINGTON, DE 19807	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$715.09
3.123 MADIX INC PO BOX 204040 DALLAS, TX 75320	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$5,044.88
3.124 MAHONING VALLEY WATER INC 11379 SOUTH AVE EXT PO BOX 387 NORTH LIMA, OH 44452	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$189.10

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.125 MARK NOECKER WINDOW CLEANING 514 WASHINGTON STREET SHOEMAKERSVILLE, PA 19555	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$200.34
3.126 MARLENE CASTRO 16128 SPAULDING AVE MARKHAM, IL 60428	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$136.35
3.127 MAYRICH III LTD 12429 CEDAR RD. SUITE 21 CLEVELAND, OH 44106	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,495.69
3.128 MCDONALD, BRIANNA 203 N LASALLE ST. UNIT 2100 CHICAGO, IL 60601		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.129 MEGGE ENTERPRISES INC FISH WINDOW CLEANING #3149 PO BOX 26067 FRASER, MI 48026	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$73.00
3.130 MFB GLENVILLE OWNER LLC C/O RD MANAGEMENT LLC C/O RD MANAGEMENT LLC 810 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$919.34
3.131 MICHELLE SIKORA 415 PARK AVENUE ROCHESTER, NY 14607	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,000.00
3.132 MIDWEST RETAIL ACQUISITION INC DBA MIDWEST RETAIL SERVICES, INC. 7920 INDUSTRIAL PARKWAY PLAIN CITY, OH 43064	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$512.75
3.133 MIKE ALBERT LEASING INC PO BOX 643220 CINCINNATI, OH 45264	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,693.01
3.134 MIKE MAZUREK & SON 7683 THOMPSON SHARPSVILLE RD BURGHILL, OH 44404	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$240.00
3.135 MJM ARCHITECTS LLC 2948 SIDCO DRIVE NASHVILLE, TN 37204	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$3,130.00
3.136 MUZAK LLC PO BOX 71070 CHARLOTTE, NC 28272	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$14,651.99
3.137 NELSON-DEVENERE, ELIZABETH 410 WEST ARDEN AVENUE SUITE 203 GLENDALE, CA 91203		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	LITIGATION	<input type="checkbox"/>	UNDETERMINED

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Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.138 NEWBERRY SERVICES CO INC 742 JUMPER ROAD WILKES-BARRE, PA 18702	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$251.85
3.139 OAK PARK ASSOCIATES INC 714 MILLS DRIVE, SUITE 7 NORTH HUNTINGDON, PA 15642	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$660.19
3.140 OGR TANGLEWOOD LLC C/O STIRLING PROPERTIES, LLC 109 NORTHPARK BLVD, SUITE 300 COVINGTON, LA 70433	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$770.71
3.141 OHIO WINDOW CLEANING INC PO BOX 24039 DAYTON, OH 45424	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$47.62
3.142 ONE SOURCE TECHNOLOGY LLC FILE 2418 1801 W. OLYMPIC BLVD PASADENA, CA 91199	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$14,523.90
3.143 OPTERUS INC PO BOX 248 UXBRIDGE, ON L9P 1M7 CANADA	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$20,350.00
3.144 ORF IX FREEDOM PLAZA LLC 11770 HAYNES BRIDGES RD SUITE 205-542 ALPHARETTA, GA 30009	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$711.36
3.145 OXFORD CROSSING LLC C/O CAPITAL GROUP PROPERTIES 259 TURNPIKE ROAD, SUITE 100 SOUTHBOROUGH, MA 1772	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$987.76
3.146 P & L EQUITIES LP 708 RIO GRANDE ST AUSTIN, TX 78701	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$991.72
3.147 P&D GEN ROSS INC DBA: FISH WINDOW CLEANING 423A NEW KARNER ROAD ALBANY, NY 12205	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$198.68
3.148 PALMERICA ENTERPRISES INC. DBA: FISH WINDOW CLEANING #696 PO BOX 3581 ANNAPOLIS, MD 21403	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$220.00
3.149 PARACO GAS PO BOX 412227 BOSTON, MA 2241	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$4.29
3.150 PAUL ANTHONY GARCIA 730 GARDNER LOOP RD PRINCETON, WV 24740	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$64.20

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.151 PAUL VARNUM DBA: PAUL'S WINDOW CLEANING 2116 OLD ELM ROAD LINDENHURST, IL 60046	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$369.00
3.152 PBC SEGUIN LLC C/O NEXAS COMMERCIAL SEGUIN CROSSROADS PO BOX 19831 HOUSTON, TX 77224	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$415.12
3.153 PEGGS COMPANY INC PO BOX 907 MIRA LOMA, CA 91752	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$6,677.73
3.154 PENNSYLVANIA DEPT OF AGRICULTURE 2301 NORTH CAMERON STREET HARRISBURG, PA 17110	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,650.00
3.155 PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP 11501 NORTHLAKE DRIVE CINCINNATI, OH 45249	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$331.48
3.156 PHOENIXVILLE TOWN CENTER LP C/O LONGVIEW MANAGEMENT 309 LANCASTER AVE, STE C-3 MALVERN, PA 19355	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,122.55
3.157 POINTS EAST LLC PO BOX 932902 CLEVELAND, OH 44193	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,135.54
3.158 POPA, ASHLEY 1133 PENN AVENUE 5TH FLOOR PITTSBURG, PA 15222	9/22/2022	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	LITIGATION	<input type="checkbox"/>	UNDETRWRMINED
3.159 POWERHOUSE DYNAMICS INC 1 BRIDGE STREET, SUITE 301 NEWTON, MA 2460	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$51,271.40
3.160 PRO LIFT INC PO BOX 532167 LIVONIA, MI 48153	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$41.80
3.161 PSP GROUP, LLC 109 INNOVATION CRT SUITE J DELAWARE, OH 43015	45591 ACCOUNT NO: NOT AVAILABLE	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$1,121,985,809.22
3.162 PSP GROUP, LLC 109 INNOVATION CRT SUITE J DELAWARE, OH 43015	45591 ACCOUNT NO: NOT AVAILABLE	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$74,898.88
3.163 PSP SUBCO, LLC 109 INNOVATION CRT SUITE J DELAWARE, OH 43015	45591 ACCOUNT NO: NOT AVAILABLE	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	INTERCOMPANY PAYABLE	<input type="checkbox"/>	\$11,195,050.35

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.164 QUINLAN ALARM SYSTEMS INC 9830 W. 190TH ST. -SUITE B MOKENA, IL 60448	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$194.85
3.165 READY REFRESH PO BOX 856158 LOUISVILLE, KY 40285	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$70.67
3.166 REDSTONE OPERATING LIMITED PARTNERSHIP 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL, MA 2467	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,633.40
3.167 REGENCY CENTERS LP PO BOX 830294 PHILADELPHIA, PA 19182	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,359.21
3.168 RETAIL DATA LLC PO BOX 791398 BALTIMORE, MD 21279	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$2,967.25
3.169 RICHARD ROSS INC DBA FISH WINDOW CLEANING INC 1030 E 86TH STREET SUITE 34-1 INDIANAPOLIS CITY, IN 46240	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$58.00
3.170 RONALD D LEPIC DBA 4 SEASONS WINDOW CLEANING PO BOX 2460 ST. CLAIRSVILLE, OH 43950	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$231.66
3.171 S&K BUILDING SERVICES OPCO LLC DBA ROCHESTER WINDOW CLEANING 106B CRAIG STREET ROCHESTER, NY 14611	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$328.32
3.172 SALEXANDER ENTERPRISES - DO NOT USE DBA FISH WINDOW CLEANING 12600 ROCKSIDE, #328 GARFIELD HEIGHTS, OH 44125	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$219.24
3.173 SCA OF MICHIGAN LLC PO BOX 74541 CLEVELAND, OH 44194	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$216.69
3.174 SEA MIST I LLC ATTN: GEORGE K. GESOURAS PO BOX 21381 COLUMBUS, OH 43221	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,168.66
3.175 SHIELDS FACILITIES MAINTENANCE 1777 SENTRY PARKWAY WEST BLDNG 17 SUITE 304 BLUE BELL, PA 19422	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$4,962.11

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.176 SHILLINGTON PARTNERS LLC C/O REALTY RESOURCE CAPITAL 7600 JERICHO TURNPIKE, SUITE 402 WOODBURY, NY 11797	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$4,590.50
3.177 SIEMENS INDUSTRY INC C/O CITIBANK (BLDG TECH) PO BOX 2134 CAROL STREAM, IL 60132	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$434.56
3.178 SJSS POWELL LLC 475 METRO PLACE SOUTH, SUITE 450 DUBLIN, OH 43017	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$119.41
3.179 SSC ASSOCIATES PROFESSIONAL PROPERTY MGMT CO OF MI 115 W BROWN BIRMINGHAM, MI 48009	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$806.20
3.180 ST FRANCIS PET CREMATORY & KENNELS INC 6N441 CATALPA AVE WOOD DALE, IL 60191	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$150.00
3.181 STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS, TX 75266	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$28,807.65
3.182 STAR GOLD PROPERTIES INC 4653 N MILWAUKEE AVE CHICAGO, IL 60630	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,115.15
3.183 SUMMIT COUNTY AUDITOR C/O PET SUPPLIES PLUS 3100 MANCHESTER ROAD AKRON, OH 44319	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$7,200.00
3.184 SUPER LAUNDRY EQUIPMENT CORP PO BOX 716528 PHILADELPHIA, PA 19171	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$19,035.19
3.185 SWG-REYNOLDSBURG LLC C/O GARNER GROUP 1501 JOHNSON FERRY ROAD STE 125 MARIETTA, GA 30062	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$251.39
3.186 SYNERGY CENTER LTD C/O DANLY PROPERTIES INC 11940 JOLLYVILLE RD SUITE 300 S AUSTIN, TX 78759	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$212.39
3.187 TAIL BANGERS 24832 JOHN J WILLIAM HIGHWAY UNIT 1 PMB3 MILLSBORO, DE 19966	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$452.48

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.188 TERMINIX INTERNATIONAL CO LP PO BOX 1000 DEPT. 916 MEMPHIS, TN 38148	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$48,711.62
3.189 THE SHOPPES LP PO BOX 772105 DETROIT, MI 48226	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$252.20
3.190 THE SQUEAKY CLEAN CO. LLC PO BOX 35004 CANTON, OH 44735	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$69.23
3.191 TIA HOLDINGS ETY LLC 6827 N HIGH STREET SUITE 200 COLUMBUS, OH 43085	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,042.39
3.192 TIA HOLDINGS MILL RUN LLC 6827 N HIGH STREET SUITE 200 COLUMBUS, OH 43085	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$551.64
3.193 TK11 VENTURE LLC 415 PARK AVE ROCHESTER, NY 14607	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$86.67
3.194 TM SHEA PRODUCTS 1950 AUSTIN DR TROY, MI 48083	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,388.79
3.195 TOP HAT CRICKET FARM INC 1919 FOREST DRIVE PORTAGE, MI 49002	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$746.88
3.196 TOWNSHIP OF PITTSTON 421 BROAD STREET PITTSTON, PA 18640	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$100.00
3.197 TRAVER VILLAGE LLC 115 DEPOT STREET ANN ARBOR, MI 48104	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$8,411.37
3.198 TREECO ELWOOD LIMITED PARTNER 10 E PALISADE AVENUE ENGLEWOOD, NJ 7631	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$8,764.95
3.199 TT MT AIRY LLC PO BOX 25097 TAMPA, FL 33622	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$618.96
3.200 TULPEHOCKEN SPRING WATER GLEN SUMMIT SPRING WATER P.O. BOX 129 MOUNTAIN TOP, PA 18707	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$16.96
3.201 TYCO INC DBA: FISH WINDOW CLEANING PO BOX 7304 ST. PAUL, MN 55107	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$214.00

Schedule E/F: Creditors Who Have Unsecured Claims**Part 2:****List All Creditors with NONPRIORITY Unsecured Claims**

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.202 UBER TECHNOLOGIES INC DBA PORTIER LLC PO BOX 743080 LOS ANGELES, CA 90074	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$67,917.68
3.203 UNITED RENTALS (NORTH AMERICA) INC PO BOX 100711 ATLANTA, GA 30384	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$3,805.63
3.204 UNITY TWP. MUNICIPAL AUTHORITY PO BOX 506 PLEASANT UNITY, PA 15676	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$358.62
3.205 UNIVERSITY PLAZA ASSOCIATES LLC C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY, NY 12211	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$13,848.25
3.206 USA SECURITY SERVICES INC. 240 FRISCH COURT, SUITE 303 PARAMUS, NJ 7652	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$1,430.55
3.207 VALLEY PROPERTIES INC 875 EAST STREET TEWKSBURY, MA 1876	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$782.36
3.208 VESTIS SERVICES LLC 22808 NETWORK PLACE CHICAGO, IL 60673	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$87,263.41
3.209 WALKER, JENNIFER 100 N. RIVERSIDE PLAZA SUITE 2150 CHICAGO, IL 60606		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	LITIGATION	<input type="checkbox"/>	UNDETERMINED
3.210 WAYNE TOWNE ENTERPRISES LTD 6151 WILSON MILLS ROAD, STE 100 HIGHLAND HEIGHTS, OH 44143	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$4,134.27
3.211 WEGMANS FOOD MARKETS INC PO BOX 24470 ROCHESTER, NY 14624	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$892.52
3.212 WEGMANS FOOD MARKETS INC. PO BOX 24470 ROCHESTER, NY 14624	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$499.73
3.213 WESTERN RESERVE WINDOW CLEANING 1064 TALLMADGE RD STE C KENT, OH 44240	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$116.01

Schedule E/F: Creditors Who Have Unsecured Claims

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

Creditor's Name, Mailing Address Including Zip Code	Date Claim Was Incurred And Account Number	C - U - D	Basis for Claim	Offset	Amount of Claim
3.214 WILDCAT WINDOW CLEANING CORP DBA FISH WINDOW CLEANING OF NORTHFIELD 466 CENTRAL AVE SUITE 8 NORTHFIELD, IL 60093	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$220.00
3.215 WILKES BARR TOWNSHIP FIRE DEPARTMENT 150 WATSON STREET WILKES BARRE, PA 18702	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$100.00
3.216 WNY FURSTASTIC ADOPT A THON INC 2952 NIAGARA FALLS BLVD AMHERST, NY 14228	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$100.00
3.217 YOUNG MANN INC DBA: FISH WINDOW CLEANING PO BOX 496 EAGLEVILLE, PA 19408	VARIOUS ACCOUNT NO: NOT AVAILABLE	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	TRADE PAYABLE	<input type="checkbox"/>	\$81.62

3. Total: All Creditors with NONPRIORITY Unsecured Claims

\$1,135,202,050.65 + UNDETERMINED

Schedule E/F: Creditors Who Have Unsecured Claims

Part 3:

List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

Creditor's Name, Mailing Address Including Zip Code	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number for this entity
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Schedule E/F: Creditors Who Have Unsecured Claims

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

\$0.00
+ UNDETERMINED

5b. Total claims from Part 2

\$1,135,202,050.65
+ UNDETERMINED

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

\$1,135,202,050.65
+ UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name:	PSP Stores, LLC
United States Bankruptcy Court:	District of Delaware
Case Number (if known):	24-12497 (JTD)

Form 206G**Schedule G: Executory Contracts and Unexpired Leases**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

Part 1:**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.1 LEASE, DATED 03/30/2002, AS AMENDED (MANHASSET, NY)		121900223	<input type="checkbox"/>	1170 NORTHERN BOULEVARD LLC	40 HARBOR PARK DRIVE NORTH PORT WASHINGTON, NY 11050
2.2 LEASE, DATED 01/06/2012, AS AMENDED (LANCASTER, PA)		121900224	<input type="checkbox"/>	1515 LITITZ PARTNERS, LLC	C/O BURKWOOD ASSOCIATES LANCASTER, PA 17601
2.3 LEASE, DATED 09/25/2022, AS AMENDED (WEIRTON, WV)		121900205	<input type="checkbox"/>	250 THREE SPRINGS, LP	4041 LIBERTY AVENUE PITTSBURGH, PA 15224
2.4 LEASE AGREEMENT, DATED 08/18/2021, AS AMENDED (PERRYSBURG, OH)		121900202	<input type="checkbox"/>	27386 CARRONADE, LLC	2600 WEST BIG BEAVER RD TROY, MI 48084
2.5 LEASE, DATED 05/16/2003, AS AMENDED (OCEANSIDE, NY)		121900222	<input type="checkbox"/>	3644 LONG BEACH ROAD, LLC	C/O SEROTA PROPERTIES VALLEY STREAM, NY 11581

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.6 LEASE, DATED 02/02/2016, AS AMENDED (DEPEW, NY)		121900154	<input type="checkbox"/>	4968 TRANSIT ROAD LLC	C/O GOLD SEAL EQUITY PARTNERSHIP LANCASTER, NY 14086
2.7 LEASE, DATED 05/05/2006, AS AMENDED (EAST AMHERST, NY)		121900108	<input type="checkbox"/>	570 ASSOCIATES III, LLC	C/O BENDERSON DEVELOPMENT UNIVERSITY PARK, FL 34201
2.8 LEASE, DATED 08/27/2009, AS AMENDED (VIENNA, WV)		121900103	<input type="checkbox"/>	601 PLAZA, LLC	1000 GRAND CENTRAL MALL VIENNA,, WV 26105
2.9 LEASE, DATED 02/10/2016, AS AMENDED (ROCHESTER, NY)		121900153	<input type="checkbox"/>	8246 DELAWARE, INC.	295 MAIN STREET BUFFALO, NY 14203
2.10 LEASE, DATED 04/03/2018, AS AMENDED (NATICK, MA)		121900178	<input type="checkbox"/>	9-27 NATICK LLC	C/O CROSSPOINT ASSOCIATES, INC. WALTHAM, MA 02451
2.11 LEASE AGREEMENT, DATED 02/17/1999, AS AMENDED (BUFFALO, NY)		121900086	<input type="checkbox"/>	95 NYRPT, LLC	C/O BENDERSON DEVELOPMENT UNIVERSITY PARK, FL 34201
2.12 LEASE, DATED 09/16/2005, AS AMENDED (CHICAGO, IL)		121900068	<input type="checkbox"/>	ALBERT HANS, LLC	7240 WEST FOSTER AVENUE CHICAGO, IL 60656
2.13 STATEMENT OF WORK #3		121800416	<input type="checkbox"/>	ALPHA SOLUTIONS USA LLC	120 EAST 23RD STREET NEW YORK, NY 10010
2.14 LEASE, DATED 02/15/2000, AS AMENDED (NORTH CANTON, OH)		121900087	<input type="checkbox"/>	ALPINE INCOME PROPERTY OP, LP	1140 N. WILLIAMSON BLVD. DAYTONA BEACH, FL 32114
2.15 AMENDMENT TO SERVICE AGREEMENT		121800627	<input type="checkbox"/>	ARAMARK UNIFORM SERVICES	115 NORTH FIRST STREET BURBANK, CA 91502
2.16 PET SUPPLIES PLUS ARCHITECT AGREEMENT		121800637	<input type="checkbox"/>	ARCVISION, INC.	1950 CRAIG ROAD ST. LOUIS, MO 63146
2.17 LEASE, DATED 09/19/2007, AS AMENDED (AKRON, OH)		121900109	<input type="checkbox"/>	ARLINGTON RIDGE MARKET PLACE, LLC	C/O DEVILLE DEVELOPMENTS CANTON, OH 44718
2.18 LEASE AGREEMENT, DATED 08/02/2018, AS AMENDED (WATERTOWN, NY)		121900179	<input type="checkbox"/>	ARSENAL PLAZA ASSOCIATES, LLC	C/O NIGRO COMPANIES ALBANY, NY 12211

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.19 LEASE, DATED 02/17/2021, AS AMENDED (NORTH READING, MA)		121900184	<input type="checkbox"/>	ATLANTIC PLAZA STATION LLC	C/O PHILLIPS EDISON & COMPANY CINCINNATI, OH 45249
2.20 LEASE, DATED 10/06/2000, AS AMENDED (CHARDON, OH)		121900088	<input type="checkbox"/>	AVENI-CHARDON, LTD.	6690 BETA DRIVE, SUITE 220 MAYFIELD VILLAGE, 44143 44143
2.21 LEASE, DATED JULY 31, 2020, AS AMENDED (PA DISTRIBUTION CENTER)		121900242	<input type="checkbox"/>	BCDPF RADAR DISTRIBUTION CENTER LLC	C/O ARES DENVER, CO 80202
2.22 LEASE, DATED 07/02/2015, AS AMENDED (MCMURRAY, PA)		121900053	<input type="checkbox"/>	BELL TOWER ASSOCIATES	3555 WASHINGTON ROAD MCMURRAY, PA 15317
2.23 LEASE, DATED 03/29/2019, AS AMENDED (PITTSFIELD, MA)		121900170	<input type="checkbox"/>	BERKSHIRE CROSSING RETAIL LLC	C/O BRIXMOR PROPERTY GROUP NEW YORK, NY 10017
2.24 LEASE, DATED 09/26/2017, AS AMENDED (NARRAGANSETT, RI)		121900172	<input type="checkbox"/>	BLACK CREEK DIVERSIFIED PROPERTY OPERATING PARTNERSHIP LP	518-17TH STREET DENVER, CO 80202
2.25 LEASE, DATED 07/23/2013, AS AMENDED (BLUE ASH, OH)		121900123	<input type="checkbox"/>	BLUE ASH OH CENTER LLC	C/O GERSHENSON REALTY & INVESTMENT FARMINGTON HILLS, MI 48334
2.26 LEASE, DATED 04/12/1993, AS AMENDED (YOUNGSTOWN, OH)		121900067	<input type="checkbox"/>	BOARDMAN PLAZA ASSOCIATES LLC	20950 LIBBY ROAD MAPLE HEIGHTS, GA 30363
2.27 LEASE, DATED 08/21/1996, AS AMENDED (NILES, OH)		121900070	<input type="checkbox"/>	BOULEVARD CENTRE LLC	ATTN: LEGAL DEPT NILES, OH 44446
2.28 LEASE, DATED 10/05/2018, AS AMENDED (BETHESDA, MD)		121900243	<input type="checkbox"/>	BRADLEY BOULEVARD SHOPPING CENTER	12510 PROPERTY DRIVE SILVER SPRING, MA 20904-1639
2.29 LEASE, DATED 05/09/2003, AS AMENDED (EASTON, PA)		121900226	<input type="checkbox"/>	BRE DDR IVA SOUTHMONT PA LLC	C/O DDR CORP. BEACHWOOD, OH 44122
2.30 LEASE AGREEMENT, DATED 03/31/2014, AS AMENDED (CINCINNATI, OH)		121900131	<input type="checkbox"/>	BRE RETAIL RESIDUAL OWNER 1 LLC	C/O BRIXMOR PROPERTY GROUP NEW YORK, NY 10017
2.31 LEASE AGREEMENT, DATED 03/31/2014, AS AMENDED (CINCINNATI, OH)		121900131	<input type="checkbox"/>	BRE RETAIL RESIDUAL OWNER 1 LLC	C/O BRIXMOR PROPERTY GROUP NEW YORK, NY 10017

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.32 LEASE AGREEMENT, DATED 11/01/2021, AS AMENDED (JACKSON TOWNSHIP, NJ)		121900201	<input type="checkbox"/>	BRIXMOR / IA BENNETS MILLS PLAZA, LLC	C/O BRIXMOR PROPERTY GROUP NEW YORK, NY 10017
2.33 LEASE AGREEMENT, DATED 01/25/2017, AS AMENDED (ARLINGTON HEIGHTS, IL)		121900069	<input type="checkbox"/>	BRIXMOR GA ARLINGTON HEIGHTS LLC	C/O BRIXMOR PROPERTY GROUP NEW YORK, NY 10017
2.34 LEASE AGREEMENT, DATED 06/30/2016, AS AMENDED (LUNENBURG, MA)		121900158	<input type="checkbox"/>	BRIXMOR GA LUNENBURG CROSSING LLC	C/O BRIXMOR PROPERTY GROUP NEW YORK, NY 10017
2.35 LEASE AGREEMENT, DATED 06/03/2020, AS AMENDED (WILKES-BARRE TOWNSHIP, PA)		121900218	<input type="checkbox"/>	BRIXMOR GA WILKES-BARRE LP	C/O BRIXMOR PROPERTY GROUP NEW YORK, NY 10017
2.36 LEASE, DATED 08/08/2019, AS AMENDED (ROSEVILLE, MN)		121900186	<input type="checkbox"/>	BRIXMOR SPE 5 LLC	C/O BRIXMOR PROPERTY GROUP NEW YORK, NY 10017
2.37 LEASE, DATED 03/28/2019, AS AMENDED (MEDFORD, NY)		121900185	<input type="checkbox"/>	BRIXMOR SUNSHINE SQUARE LLC	C/O BRIXMOR PROPERTY GROUP CONSHOHOCKEN, PA 19428
2.38 LEASE AGREEMENT, DATED 07/25/2012, AS AMENDED (SOUTH LYON, MI)		121900115	<input type="checkbox"/>	BROOKDALE SHOPPING CENTER, L.L.C.	31713 NORTHWESTERN HWY FARMINGTON HILLS, MI 48334
2.39 LEASE AGREEMENT, DATED 05/31/2012, AS AMENDED (WARRINGTON, PA)		121900230	<input type="checkbox"/>	BRUCE A. GOODMAN, SEYMORE RUBIN AND HELEN RUBIN	C/O GOODMAN PROPERTIES JENKINTOWN, PA 19046
2.40 LEASE, DATED 08/28/2015, AS AMENDED (TROY, NY)		121900147	<input type="checkbox"/>	BRUNSWICK CENTER ASSOCIATES, L.L.C.	C/O NIGRO COMPANIES ALBANY, NY 12211
2.41 PRINTING AGREEMENT		121801165	<input type="checkbox"/>	BUFFALO NEWSPRESS, INC	200 BROADWAY BUFFALO, NY 14204
2.42 LEASE AGREEMENT, DATED 09/26/2014, AS AMENDED (BURLINGTON, IA)		121900139	<input type="checkbox"/>	BURLINGTON DEVELOPMENT, LLC	3101 INGERSOLL AVENUE DES MOINES, IA 50312
2.43 LEASE, DATED 05/02/1994, AS AMENDED (ALLIANCE, OH)		121900072	<input type="checkbox"/>	BWI WESTWOOD LLC	731 E. PALISADE AVENUE ENGLEWOOD CLIFFS, NJ 07632
2.44 LEASE, DATED 08/13/2012, AS AMENDED (WEST CHESTER, PA)		121900233	<input type="checkbox"/>	CAPITAL ENTERPRISES, INC.	555 CITY AVENUE BALA CYNWYD, PA 19004
2.45 LEASE, DATED 09/09/2010, AS AMENDED (ROBINSON TOWNSHIP, PA)		121900211	<input type="checkbox"/>	CBL & ASSOCIATES MANAGEMENT, INC.	CBL CENTER CHATTANOOGA, TN 37421-6000

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.46 LEASE, DATED 02/23/2017, AS AMENDED (BEVERLY, MA)		121900142	<input type="checkbox"/>	CEA BEVERLY LLC	1105 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138
2.47 LEASE, DATED 06/05/2002, AS AMENDED (MEDINA, OH)		121900075	<input type="checkbox"/>	CENTERPOINTE PLAZA ASSOCIATES LP	C/O CARNEGIE MANAGEMENT & DEVELOPMENT CORP. WESTLAKE, OH 44145
2.48 LEASE, DATED 01/18/2016, AS AMENDED (CENTRAL ISLIP, NY)		121900164	<input type="checkbox"/>	CENTRAL ISLIP HOLDINGS LLC	1299-B NORTH AVENUE NEW ROCHELLE, NY 10804
2.49 LEASE, DATED 06/15/2023, AS AMENDED (SYLVANIA, OH)		121900101	<input type="checkbox"/>	CENTRAL ROCK, LLC	5215 MONROE STREET TOLEDO, OH 43623
2.50 LEASE, DATED 1.2.2003, AS AMENDED (MEDWAY, MA)		121900208	<input type="checkbox"/>	CHARTER MEDWAY II LLC	309 GREENWICH AVE. GREENWICH, CT 06830
2.51 LEASE, DATED 09/12/2018, AS AMENDED (ROCHESTER, NY)		121900182	<input type="checkbox"/>	CHILI MZL, LLC	C/O KPR CENTERS LLC NEW YORK, NY 10017
2.52 THIRD AMENDMENT OF THE NATIONAL FIRE PROTECTION AGREEMENT		121801423	<input type="checkbox"/>	CINTAS CORPORATION NO. 2	4310 METRO PARKWAY FT. MYERS, FL 33916
2.53 MASTER LEASE AGREEMENT		121801440	<input type="checkbox"/>	CISCO SYSTEMS CAPITAL CORPORATION	1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087
2.54 LEASE, DATED 07/01/1997, AS AMENDED (LIMA, OH)		121900078	<input type="checkbox"/>	CLOCKTOWER PLAZA, LLC	C/O CTW DEVELOPMENT CORP BOARDMAN, OH 44512
2.55 PET SUPPLIES PLUS HOSTED IP PHONE DEPLOYMENT SCOPE OF WORK		121801541	<input type="checkbox"/>	COMM-WORKS, LLC	1405 XENIUM LANE N SUITE 120 MINNEAPOLIS, MN 55441
2.56 LEASE AGREEMENT, DATED 10/27/2017, AS AMENDED (RENSSELAER, NY)		121900174	<input type="checkbox"/>	CPEG MALTA, L.L.C	C/O NIGRO COMPANIES ALBANY, NY 12211
2.57 LEASE, DATED 10/07/2004, AS AMENDED (BECKLEY, WV)		121900105	<input type="checkbox"/>	CRANBERRY CREEK PLAZA, LLC	C/O PARAMOUNT DEVELOPMENT CORP. MYRTLE BEACH, SC 29572

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.58 LEASE, DATED 06/25/2019, AS AMENDED (BUDA, TX)		121900207	<input type="checkbox"/>	CREST PROPERTIES, LLC	ATTN: DAVID SHENTON, MANAGING MEMBER BILLINGS, MT 59102
2.59 LEASE, DATED 05/16/2002, AS AMENDED (COLUMBUS/NEW ALBANY, OH)		121900096	<input type="checkbox"/>	CRI NEW ALBANY SQUARE, LLC	C/O CASTO COLUMBUS, OH 43215
2.60 LEASE, DATED 1.3.95, AS AMENDED (BRIGHTON, MI)		121900210	<input type="checkbox"/>	CROSS GRAND PLAZA LLC	3155 WEST BIG BEAVER ROAD TROY, MI 48084
2.61 LEASE, DATED 03/08/2018, AS AMENDED (STONY POINT, NY)		121900177	<input type="checkbox"/>	CROSSROADS-HOLT DRIVE ASSOCIATES, LLC	20 RIDGE ROAD MAHWAH, NJ 07430
2.62 LEASE, DATED 08/10/1992, AS AMENDED (INDIANAPOLIS, IN)		121900165	<input type="checkbox"/>	DAWNBURY INC.	7899 HIGH DR. INDIANAPOLIS, IN 46248
2.63 LEASE, DATED 01/22/2014, AS AMENDED (STOW, OH)		121900073	<input type="checkbox"/>	DDR OHIO OPPORTUNITY II LLC	ATTN: EXECUTIVE VP - LEASING BEACHWOOD, OH 44122
2.64 MASTER LEASE AGREEMENT		121801871	<input type="checkbox"/>	DELL FINANCIAL SERVICES LLC	ONE DELL WAY ROUND ROCK, TX 78682
2.65 LEASE, DATED 05/17/2013, AS AMENDED (LORAIN, OH)		121900048	<input type="checkbox"/>	DEVILLE DEVELOPMENTS, LLC	3951 CONVENIENCE CIRCLE NW CANTON, OH 44718
2.66 LEASE AGREEMENT, DATED 01/16/1994, AS AMENDED (CANTON, OH)		121900097	<input type="checkbox"/>	DEVILLE DEVELOPMENTS, LLC	3951 CONVENIENCE CIRCLE NW CANTON, OH 44718
2.67 LEASE, DATED 07/12/2002, AS AMENDED (AKRON, OH)		121900124	<input type="checkbox"/>	DEVILLE DEVELOPMENTS, LLC	3951 CONVENIENCE CIRCLE NW CANTON, OH 44718
2.68 LEASE, DATED 01/08/2015, AS AMENDED (BLOOMSBURG, PA)		121900197	<input type="checkbox"/>	DILLON CENTER, LLC,	933 COLUMBIA BOULEVARD BLOOMSBURG, PA 18815
2.69 LEASE, DATED 09/05/2018, AS AMENDED (ATHOL, MA)		121900160	<input type="checkbox"/>	DSM MB II LLC	875 EAST STREET TEWKSBURY, MA 01876
2.70 LEASE, DATED 10/28/2016, AS AMENDED (ASHLAND, MA)		121900181	<input type="checkbox"/>	DSM MB II LLC	875 EAST STREET TEWKSBURY, MA 01876

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.71 LEASE, DATED 07/30/2012, AS AMENDED (SOLON, OH)		121900076	<input type="checkbox"/>	ECHO SOLON, LLC	C/O ECHO REAL ESTATE SERVICES CO. PITTSBURGH, PA 15238
2.72 LEASE AGREEMENT, DATED 01/28/2016, AS AMENDED (PITTSBURGH, PA)		121900152	<input type="checkbox"/>	EDGEWOOD STATION LLC	C/O PHILLIPS EDISON & COMPANY CINCINNATI, OH 45249
2.73 LEASE, DATED 01/31/2014, AS AMENDED (CRAWFORDSVILLE, IN)		121900117	<input type="checkbox"/>	EGAP CRAWFORDSVILLE I, LLC	C/O 1045, LLC TOWN AND COUNTRY, MO 63017
2.74 LEASE, DATED 10/05/2001, AS AMENDED (STREETSBORO, OH)		121900093	<input type="checkbox"/>	EXCHANGERIGHT VALUE-ADD PORTFOLIO 1 DST	C/O EXCHANGERIGHT REAL ESTATE, LLC PASADENA, CA 91106
2.75 LEASE, DATED 09/09/2013, AS AMENDED (BEAVERCREEK, OH)		121900126	<input type="checkbox"/>	FAIRFIELD STATION LLC	C/O PHILLIPS EDISON AND CO. CINCINNATI, OH 45209
2.76 LEASE, DATED 07/24/1996, AS AMENDED (FAIRLAWN, OH)		121900091	<input type="checkbox"/>	FAIRLAWN STATION, LLC	C/O PHILLIPS EDISON & CO. CINCINNATI, OH 45249
2.77 LEASE, DATED 05/09/1992, AS AMENDED (FAIRVIEW PARK, OH)		121900044	<input type="checkbox"/>	FAIRVIEW REALTY INVESTORS, LTD.	P.O. BOX 16452 ROCKY RIVER, OH 44116
2.78 LEASE, DATED 03/15/1999, AS AMENDED (WEST SENECA, NY)		121900083	<input type="checkbox"/>	FBBT/US PROPERTIES, LLC	C/O BENDERSON DEVELOPMENT CO. LLC BUFFALO, NY 14202
2.79 LEASE, DATED 06/07/2003, AS AMENDED (SANDUSKY, OH)		121900099	<input type="checkbox"/>	FDI MANAGEMENT	12145 SUMMIT CT. BEVERLY HILLS, CA 90210
2.80 LEASE, DATED 10/28/2013, AS AMENDED (LEVITTOWN, PA)		121900238	<input type="checkbox"/>	FEDERAL REALTY INVESTMENT TRUST	909 ROSE AVENUE NORTH BETHESDA, MD 20852
2.81 PREMIUM GIFT CARD PROCESSING ADDENDUM TO MASTER SERVICES AGREEMENT		121802547	<input type="checkbox"/>	FIRST DATA SERVICES, LLC	1307 WALT WHITMAN ROAD MELVILLE, NY 11747
2.82 TRANSARMOR SERVICES ADDENDUM AND AMENDMENT OF THE MASTER SERVICES AGREEMENT		121802549	<input type="checkbox"/>	FIRST DATA SERVICES, LLC BANK OF AMERICA, N.A.	PO BOX 1256 ENGLEWOOD, CO 80150

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.83 MASTER SERVICE AGREEMENT		121802550	<input type="checkbox"/>	FIRST DATA SERVICES, LLC BANK OF AMERICA, NA	PO BOX 1256 ENGLEWOOD, CO 80150
2.84 LEASE AGREEMENT, DATED 08/01/2021, AS AMENDED (FISHKILL, NY)		121900058	<input type="checkbox"/>	FISHKILL PLAZA PARTNERS LP	C/O MOSBACHER PROPERTIES GROUP NEW YORK, NY 10017
2.85 LEASE, DATED 04/02/1993, AS AMENDED (LIVONIA, MI)		121900066	<input type="checkbox"/>	FORD ROAD VENTURES, LLC	C/O VISION INVESTMENT PARTNERS BIRMINGHAM, MI 48009
2.86 LEASE, DATED 01/17/2003, AS AMENDED (STEUBENVILLE, OH)		121900100	<input type="checkbox"/>	FORT STEUBEN MALL HOLDINGS LLC	4996 INDIANA AVENUE WINSTON SALEM, NC 27106
2.87 LEASE, DATED 05/12/2017, AS AMENDED (CHICAGO, IL)		121900169	<input type="checkbox"/>	FW IL RIVERSIDE/RIVERS EDGE, LLC	3040 SOLUTIONS CENTER CHICAGO, IL 60677-3000
2.88 LEASE, DATED 05/03/2019, AS AMENDED (BUFFALO, NY)		121900204	<input type="checkbox"/>	G & I IX EMPIRE WILLIAMSVILLE PLACE LLC	C/O DLC MANAGEMENT CORPORATION ELMSFORD, NY 10523
2.89 LEASE, DATED 08/08/1994, AS AMENDED (CRANSTON, RI)		121900216	<input type="checkbox"/>	GARDEN CITY LEASEHOLD PROPERTIES LLC	33 BOYLSTON STREET CHESTNUT HILL, MA 02467
2.90 LEASE, DATED 02/09/2018, AS AMENDED (OLEAN, NY)		121900176	<input type="checkbox"/>	GEORGE STREET LLC	151 HAGGETTS POND RD. ANDOVER, MA 01810
2.91 LEASE, DATED 04/24/1992, AS AMENDED (MIDDLEBURG HEIGHTS, OH)		121900045	<input type="checkbox"/>	GEORGETOWN SQUARE PROPERTIES	29010 CHARDON ROAD WILLOUGHBY HILLS, OH 44092
2.92 LEASE, DATED 06/11/2007, AS AMENDED (ANNAPOLIS, MD)		121900190	<input type="checkbox"/>	GFS REALTY LLC	ATTN: DIRECTOR OF REAL ESTATE QUINCY, MA 02169
2.93 LEASE, DATED 02/11/2013, AS AMENDED (GARFIELD HEIGHTS, OH)		121900082	<input type="checkbox"/>	GG GARFIELD COMMONS 2012 LP	C/O GLIMCHER GROUP INC. PITTSBURGH, PA 15219
2.94 LEASE, DATED 03/30/2006, AS AMENDED (EDGEWATER, MD)		121900200	<input type="checkbox"/>	GGCAL EDGEWATER, LLC	C/O GREENBERG GIBBONS COMMERCIAL OWINGS MILLS, MD 21117

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.95 STORE LEASE, DATED 11/01/2008, AS AMENDED (DES PLAINES, IL)		121900046	<input type="checkbox"/>	GOLD STAR PROPERTIES	C/O 606 REALTY TEAM CHICAGO, IL 60630
2.96 LEASE AGREEMENT, DATED 08/29/2012, AS AMENDED (DELAWARE, OH)		121900118	<input type="checkbox"/>	GOSULA REALTY, LTD	6028 TRENT CT LEWIS CENTER, OH 43035
2.97 LEASE, DATED 10/03/2014, AS AMENDED (GURNEE, IL)		121900138	<input type="checkbox"/>	GRAND AVENUE ASSOCIATES L.L.C.	C/O SHINER MANAGEMENT GROUP, INC. WILMETTE, IL 60091
2.98 LEASE, DATED 10/23/2012, AS AMENDED (GROVE CITY, OH)		121900119	<input type="checkbox"/>	GROVE CITY PLAZA, L.P.	C/O CASTO COLUMBUS, OH 43215
2.99 LEASE AGREEMENT, DATED 08/22/2013, AS AMENDED (BELLE VERNON, PA)		121900125	<input type="checkbox"/>	GUSTINE BV ASSOCIATES, LTD.	C/O ARMSTRONG DEVELOPMENT PROPERTIES, INC. BUTLER, PA 16001
2.100 LEASE, DATED 04/26/2016, AS AMENDED (AKRON, OH)		121900085	<input type="checkbox"/>	HARVEST STATION LLC	C/O PHILLIPS EDISON & COMPANY CINCINNATI,, OH 45249
2.101 LEASE, DATED 09/25/1998, AS AMENDED (HERMITAGE, PA)		121900081	<input type="checkbox"/>	HICKORY PLAZA SHOPPING CENTER, INC.	C/O JJ GUMBERG CO. PITTSBURGH, PA 15221
2.102 LEASE, DATED 06/30/2011, AS AMENDED (BOONE, NC)		121900214	<input type="checkbox"/>	HIGHLAND COMMONS-BOONE, LLC	C/O ASTON PROPERTIES, INC. CHARLOTTE, NC 28202
2.103 LEASE, DATED 01/30/2003, AS AMENDED (CENTERVILLE, OH)		121900098	<input type="checkbox"/>	HUBER MANAGEMENT CORPORATION	7333 PARAGON RD. DAYTON, OH 45459
2.104 LEASE, DATED 05/18/2004, AS AMENDED (UPPER ARLINGTON, OH)		121900104	<input type="checkbox"/>	IACONO FAMILY LP	C/O KOHR ROYER GRIFFITH INC COLUMBUS, OH 43215
2.105 LEASE AGREEMENT, DATED 03/02/2016, AS AMENDED (GALESBURG, IL)		121900156	<input type="checkbox"/>	IL GALESBURG VETERANS, LLC	C/O REALTYLINK MIDWEST GREENVILLE, SC 29601
2.106 LEASE, DATED 04/24/2014, AS AMENDED (INDEPENDENCE, KY)		121900130	<input type="checkbox"/>	INDEPENDENCE TOWN CENTER, LLC	6111A BURGUNDY HILL DRIVE BURLINGTON, KY 41005

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.107 LEASE, DATED 06/17/2014, AS AMENDED (INDIANAPOLIS, IN)		121900135	<input type="checkbox"/>	INDIAN CREEK COMMONS LLC	C/O REALTY RESOURCE CAPITAL CORP WOODBURY, NY 11797
2.108 LEASE, DATED 09/01/2015, AS AMENDED (WALLINGTON, NJ)		121900146	<input type="checkbox"/>	INSERRA SUPERMARKETS, INC.	20 RIDGE ROAD MAHWAH, NJ 07430
2.109 LEASE, DATED 04/03/1995, AS AMENDED (KETTERING, OH)		121900050	<input type="checkbox"/>	JACK W. EICHELBERGER TRUST	3066 KETTERING BLVD. MORAINE, OH 45439
2.110 LEASE, DATED 10/30/2017, AS AMENDED (MILFORD, MA)		121900173	<input type="checkbox"/>	JLIX MILFORD CROSSING MASTER TENANT, LLC	PO BOX 412638 BOSTON, MA 02241-2638
2.111 BUSINESS PROPERTY LEASE, DATED 01/31/2012, AS AMENDED (TOLEDO, OH)		121900062	<input type="checkbox"/>	JOSEPH PLAZA, LLC	C/O JOSEPH BROTHERS COMPANY TOLEDO, OH 43623
2.112 LEASE AGREEMENT, DATED 08/25/2014, AS AMENDED (GROSSE POINTE, MI)		121900137	<input type="checkbox"/>	KERCHEVAL OWNER LLC	C/O VERSA REAL ESTATE, LLC ROTAL OAK, MI 48067
2.113 LEASE, DATED 04/21/1997, AS AMENDED (WHITEHALL, PA)		121900056	<input type="checkbox"/>	KIN PROPERTIES, INC.	ATTN: GENERAL COUNSEL BOCA RATON, FL 33431
2.114 LEASE AGREEMENT, DATED 08/04/2017, AS AMENDED (MOUNT VERNON, IL)		121900171	<input type="checkbox"/>	KING CITY IMPROVEMENTS, LLC	C/O DLC MANAGEMENT CORPORATION ELMSFORD, NY 10523
2.115 LEASE, DATED 07/01/2008, AS AMENDED (MANSFIELD, OH)		121900079	<input type="checkbox"/>	KNM LEE PROPERTIES LLC	999 HIGH STREET WADSWORTH , OH 44281
2.116 LEASE, DATED 10/01/2006, AS AMENDED (NORTH PROVIDENCE, RI)		121900217	<input type="checkbox"/>	KSL REALTY NORTH PROVIDENCE LLC	1403 DOUGLAS AVENUE NORTH PROVIDENCE, RI 02908
2.117 RETAIL SPACE LEASE, DATED 02/16/2011, AS AMENDED (LAKEWOOD, OH)		121900092	<input type="checkbox"/>	LAKEWOOD (OHIO) STATION LLC	C/O PHILLIPS EDISON & CO. CINCINNATI, OH 45249
2.118 LEASE, DATED 03/09/2017, AS AMENDED (ARLINGTON, VA)		121900144	<input type="checkbox"/>	LEE HARRISON LIMITED PARTNERSHIP	C/O A.J. DWOSKIN & ASSOCIATES, INC. FIARFAX, VA 22030-2879

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.119 SALES ORDER CONFIRMATION		121804227	<input type="checkbox"/>	LEVEL 10, LLC	2495 PEMBROKE AVE. HOFFMAN ESTATES, IL 60169
2.120 LEASE, DATED 10/01/2009, AS AMENDED (WEST HEMPSTEAD, NY)		121900219	<input type="checkbox"/>	LGM EQUITIES, LLC	C/O MILBROOK PROPERTIES LTD. MANHASSET, NY 11030
2.121 LEASE AGREEMENT, DATED 09/15/2011, AS AMENDED (CHICAGO, IL)		121900113	<input type="checkbox"/>	LINCOLN GRACE INVESTMENTS, LLC	C/O WASHINGTON PROPERTIES, INC. NORTHBROOK, IL 60062
2.122 LEASE, DATED 04/10/2017, AS AMENDED (NASHUA, NH)		121900167	<input type="checkbox"/>	LINEAR RETAIL #9 LLC	C/O LINEAR RETAIL PROPERTIES, LLC BURLINGTON, MA 01803
2.123 LEASE, DATED 03/20/2013, AS AMENDED (WALTHAM, MA)		121900235	<input type="checkbox"/>	LINEAR RETAIL WALTHAM #1 LLC	C/O LINEAR RETAIL PROPERTIES, LLC BURLINGTON, MA 01803
2.124 LEASE, DATED 06/18/2012, AS AMENDED (FAIR LAWN, NJ)		121900231	<input type="checkbox"/>	MARGAND ENTERPRISES, LLC	1680 ROUTE 23 WAYNE, NJ 07470
2.125 LEASE AGREEMENT, DATED 03/31/2009, AS AMENDED (LYNDHURST, OH)		121900047	<input type="checkbox"/>	MAYRICH III, LTD.	761 EAST 200TH STREET EUCLID, OH 44119
2.126 LEASE, DATED 06/24/2013, AS AMENDED (NOVI, MI)		121900206	<input type="checkbox"/>	MEADOWBROOK SHOPPING CENTER ASSOCIATES, LLC	30600 NORTHWESTERN FARMINGTON HILLS, MI 48334
2.127 LEASE, DATED 02/23/2014, AS AMENDED (GLENVILLE, NY)		121900241	<input type="checkbox"/>	MFB GLENVILLE, LLC	RD MANAGEMENT LLC NEW YORK, NY 10019
2.128 CUSTOMER AUTHORIZATION FOR EQUIPMENT REMOVAL, DISPOSAL, FREIGHT RETURN AND BUYOUT EXPECTATIONS		121804737	<input type="checkbox"/>	MICHIGAN OFFICE SOLUTIONS INTEGRITY ONE TECHNOLOGIES	801 N CAPITOL AVE INDIANAPOLIS, IN 46204
2.129 GUARANTEED MAINTENANCE AGREEMENT (GMA)		121804733	<input type="checkbox"/>	MICHIGAN OFFICE SOLUTIONS (MOS)	40000 GRAND RIVER AVE. STE 500 NOVI, MI 48375
2.130 LEASE, DATED 04/16/2001, AS AMENDED (ELYRIA, OH)		121900090	<input type="checkbox"/>	MIDWAY MARKET SQUARE ELYRIA LLC	C/O MADISON PROPERTIES BROOKLYN, NY 11218

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.131 LEASE, DATED 03/05/2004, AS AMENDED (MONROE, MI)		121900080	<input type="checkbox"/>	MONROE TRIPLE NET, LLC	C/O EPIC PROPERTY MANAGEMENT SOUTHGATE, MI 48195
2.132 MOOD MEDIA MULTI TERRITORY ACCOUNT SERVICE AGREEMENT		121804813	<input type="checkbox"/>	MOOD MEDIA	2100 S. H.35 AUSTIN, TX 18104
2.133 LEASE, DATED 01/11/2016, AS AMENDED (LATROBE, PA)		121900163	<input type="checkbox"/>	MOUNTAIN LAUREL PLAZA ASSOCIATES	C/O OXFORD DEVELOPMENT COMPANY, PROPERTY MANAGER PITTSBURGH, PA 15219
2.134 LEASE, DATED 1/7/2020, AS AMENDED (SCRANTON, PA)		121900220	<input type="checkbox"/>	MRV DICKSON CITY, LLC	C/O INTEGRATED PROPERTIES, INC. SUDBURY, MA 01776
2.135 LEASE AGREEMENT, DATED 09/19/2011, AS AMENDED (LINCOLNWOOD, IL)		121900112	<input type="checkbox"/>	MUFFREY LLC	C/O KIN PROPERTIES BOCA RATON, FL 33431
2.136 LEASE, DATED 08/29/2012, AS AMENDED (SHORT HILLS, NJ)		121900232	<input type="checkbox"/>	NEW CREEK II LLC	500 N. BROADWAY JERICHO, NY 11753
2.137 LEASE, DATED 03/31/2014, AS AMENDED (FLORENCE, KY)		121900133	<input type="checkbox"/>	NEW PLAN PROPERTY HOLDING COMPANY	C/O BRIXMOR PROPERTY GROUP CONSHOHOCKEN, PA 19428
2.138 LEASE, DATED 10/28/2013, AS AMENDED (BROCKTON, MA)		121900239	<input type="checkbox"/>	NEW WESTGATE MALL LLC	C/O NEW ENGLAND DEVELOPMENT BOSTON, MA 02116
2.139 LEASE, DATED 06/30/2008, AS AMENDED (ST. CLAIR SHORES, MI)		121900064	<input type="checkbox"/>	NINE & MACK ENTERPRISES, LLC	42475 GARFIELD ROAD CLINTON TWP., MI 48038
2.140 LEASE AGREEMENT, DATED 06/05/2014, AS AMENDED (DEERFIELD, IL)		121900134	<input type="checkbox"/>	NORCOR-CADWELL ASSOCIATES LLC	C/O HORIZON REALTY SERVICES PALATINE, IL 60074
2.141 LEASE, DATED 08/14/2009, AS AMENDED (BROOKLYN, OH)		121900111	<input type="checkbox"/>	NORTHCLIFF I-480 LLC	30000 CHAGRIN BLVD. CLEVELAND, OH 44124
2.142 LEASE, DATED 03/05/2015, AS AMENDED (WHITE OAK, PA)		121900141	<input type="checkbox"/>	OAK PARK ASSOCIATES, INC.	8954 HILL DRIVE NORTH HUNTINGTON, PA 15642
2.143 LEASE, DATED 07/26/2016, AS AMENDED (ODENTON, MD)		121900159	<input type="checkbox"/>	ODENTON SHOPPING CENTER LIMITED PARTNERSHIP	C/O NELLIS CORPORATION POTOMAC, MD 20854

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.144 LEASE, DATED 08/13/2018, AS AMENDED (ELIZABETH CITY, NC)		121900180	<input type="checkbox"/>	OGR TANGLEWOOD LLC	141 ROBERT E. LEE BLVD - 253 NEW ORLEANS, LA 70124
2.145 LEASE, DATED 04/22/2016, AS AMENDED (ROME, NY)		121900157	<input type="checkbox"/>	ORF IX FREEDOM PLAZA, LLC	C/O PARTH MUNSHI, GENERAL COUNSEL ALPHARETTA, GA 30022
2.146 LEASE, DATED 12/03/2015, AS AMENDED (OXFORD, MA)		121900150	<input type="checkbox"/>	OXFORD CROSSING LLC	C/O CAPITAL GROUP PROPERTIES LLC SOUTHBOROUGH, MA 01772
2.147 LEASE AGREEMENT, DATED 01/21/2021, AS AMENDED (YPSILANTI, MI)		121900183	<input type="checkbox"/>	PAINT CREEK SOUTH LLC	24255 WEST 13 MILE ROAD BINGHAM FARMS, MI 48025
2.148 DISTANCE LEARNING PROGRAM AMENDMENT AND RENEWAL EXTENSION AGREEMENT		121805371	<input type="checkbox"/>	PARAGON SCHOOL OF PET GROOMING, INC.	110 CHICAGO DRIVE JENISON, MI 49428
2.149 LEASE, DATED 08/26/2019, AS AMENDED (PASADENA, MD)		121900188	<input type="checkbox"/>	PARAMOUNT CROSSROADS AT PASADENA, LLC	C/O PARAMOUNT NEWCO REALTY LAKEWOOD, NH 08701
2.150 LEASE, DATED 02/07/2008, AS AMENDED (SEGUIN, TX)		121900212	<input type="checkbox"/>	PBC SEGUIN, LLC	PO BOX 19831 HOUSTON, TX 77224
2.151 LEASE, DATED 06/03/1992, AS AMENDED (TOLEDO, OH)		121900063	<input type="checkbox"/>	PDQ ISRAEL FAMILY NORTHTOWNE, LLC	5300 W. ATLANTIC AVENUE DELRAY BEACH, FL 33484
2.152 COMMUNITY CLINIC AGREEMENT		121805484	<input type="checkbox"/>	PETIQ, LLC	230 EAST RIVERSIDE DRIVE EAGLE, ID 83616
2.153 LEASE, DATED 08/11/2008, AS AMENDED (AVONDALE, PA)		121900228	<input type="checkbox"/>	PETTINARO MANAGEMENT LLC	234 NORTH JAMES ST. NEWPORT, DE 19804
2.154 LEASE, DATED 09/17/2001, AS AMENDED (PHOENIXVILLE, PA)		121900059	<input type="checkbox"/>	PHOENIXVILLE TOWN CENTER LP	C/O LONGVIEW MANAGEMENT LP BERWYN, PA 19312
2.155 MASTER SERVICES AGREEMENT		121805505	<input type="checkbox"/>	PHRASEE LIMITED	TINTAGEL HOUSE LONDON, SE1 7TY
2.156 MASTER SERVICES AGREEMENT		121805547	<input type="checkbox"/>	PLAYNETWORK, INC.	8727 148TH AVENUE NE REDMOND, WA 98052

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.157 MASTER SERVICES AGREEMENT EQUIPMENT LEASE/PURCHASE		121805549	<input type="checkbox"/>	PLAYNETWORK, INC.	8727 148TH AVENUE NE REDMOND, WA 98052
2.158 LEASE, DATED 09/23/2014, AS AMENDED (LEWISBURG, PA)		121900199	<input type="checkbox"/>	PLAZA 15 REALTY, LLC	ONE HOSPITAL DRIVE LEWISBURG, PA 17837
2.159 LEASE AGREEMENT, DATED 10/30/2014, AS AMENDED (FORT WAYNE, IN)		121900140	<input type="checkbox"/>	PLAZA AT NORTHWOOD, LLC	C/O WP GLIMCHER INC. COLUMBUS, OH 43215
2.160 LEASE, DATED 10/19/2000, AS AMENDED (PARMA, OH)		121900089	<input type="checkbox"/>	PLEASANT VALLEY SHOPPING CENTER LTD.	C/O VISCONSI COMPANIES LTD. PEPPER PIKE, OH 44124
2.161 LEASE, DATED 04/23/2015, AS AMENDED (LITTLETON, MA)		121900143	<input type="checkbox"/>	POINT-LCI, LLC	C/O SAM PARK & CO. BOSTON, MA 02108
2.162 LEASE, DATED 01/02/1998, AS AMENDED (MENTOR, OH)		121900071	<input type="checkbox"/>	POINTS EAST, LLC	7743 MENTOR AVENUE MENTOR, OH 44060
2.163 LEASE AGREEMENT, DATED 04/03/2013, AS AMENDED (PORTAGE, IN)		121900122	<input type="checkbox"/>	PORTAGE COMMONS LLC	C/O CAMBRIDGE MANAGEMENT, LTD. TINLEY PARK, IL 60477
2.164 LEASE, DATED 05/31/2012, AS AMENDED (CUYAHOGA FALLS, OH)		121900114	<input type="checkbox"/>	PORTAGE CROSSING, LLC	C/O ROBERT L. STARK ENTERPRISES, INC. CLEVELAND, OH 44114
2.165 LEASE, DATED 03/31/2017, AS AMENDED (OMAHA, NE)		121900168	<input type="checkbox"/>	PORTLAND FIXTURE LIMITED PARTNERSHIP	C/O WOODSONIA REAL ESTATE, INC. ELKHORN, NE 68022
2.166 AMENDMENT 6 TO SITESAGE LICENSE AGREEMENT		121805614	<input type="checkbox"/>	POWERHOUSE DYNAMICS, LLC	1 BRIDGE ST NEWTON, MA 02458
2.167 LEASE, DATED 01/14/2014, AS AMENDED (BRIDGEVILLE, PA)		121900129	<input type="checkbox"/>	PZ SOUTHERN LIMITED PARTNERSHIP	C/O PEARSON PARTNERS, INC. NEW YORK, NY 10111-0202
2.168 LEASE AGREEMENT, DATED 02/14/2015, AS AMENDED (BAYVILLE, NJ)		121900151	<input type="checkbox"/>	QUAKER MALLS, LLC	1680 ROUTE 23 WAYNE, NJ 07470

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.169 LEASE, DATED 09/12/2013, AS AMENDED (CHICAGO, IL)		121900127	<input type="checkbox"/>	RAR2 - WICKER PARK COMMONS, LLC	C/O MID-AMERICA ASSET MANAGEMENT, INC. OAKBROOK TERRACE, IL 60181
2.170 LEASE, DATED 08/27/2001, AS AMENDED (SMITHTOWN, NY)		121900227	<input type="checkbox"/>	RD BRANCH ASSOCIATES, L.P.	C/O ACADIA REALTY TRUST RYE, NY 10580
2.171 LEASE, DATED 05/15/2009, AS AMENDED (WARREN, MI)		121900065	<input type="checkbox"/>	REALTY INCOME CORPORATION	ATTN: LEGAL DEPT. SAN DIEGO, CA 92130
2.172 MERCHANDISER AGREEMENT		121805870	<input type="checkbox"/>	RED BULL NORTH AMERICA, INC.	1630 STEWART STREET SANTA MONICA, IA 90404
2.173 LEASE, DATED 05/16/2003, AS AMENDED (VALLEY STREAM, NY)		121900225	<input type="checkbox"/>	REGENCY CENTERS	28 CHURCH LANE WESTPORT, CT 06880
2.174 POLICY TO PROVIDE HAWAII TEMPORARY DISABILITY INSURANCE LAW BENEFITS		121805933	<input type="checkbox"/>	RELIANCE STANDARD LIFE INSURANCE COMPANY	1700 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-3938
2.175 MASTER SERVICES AGREEMENT		121805998	<input type="checkbox"/>	RGIS, LLC	2000 TAYLOR ROAD AUBURN HILLS, MI 48326-1771
2.176 LEASE, DATED 02/10/2005, AS AMENDED (EPHRATA, PA)		121900194	<input type="checkbox"/>	S&S SINGH PARTNERS	555 EAST 28TH DIVISION HIGHWAY LITITZ, PA 17543
2.177 LEASE, DATED 10/31/2016, AS AMENDED (SPRINGFIELD, IL)		121900162	<input type="checkbox"/>	SANGAMON NORTH, LLC	C/O CARNEGIE COMPANIES INC OLON, OH 44139
2.178 FIRST AMENDMENT TO LEASE ABSTRACT SERVICES AGREEMENT		121806186	<input type="checkbox"/>	SCRIBCOR GLOBAL LEASE ADMINISTRATION, LLC	2 MID AMERICA PLAZA, SUITE 650 OAKBROOK TERRACE, IL 60181
2.179 LEASE, DATED 10/01/2003, AS AMENDED (NEWARK, OH)		121900102	<input type="checkbox"/>	SEA MIST I, LLC	ATTN: GEORGE K. GESOURAS COLUMBUS, OH 43211
2.180 LEASE, DATED 09/05/2002, AS AMENDED (AMHERST, NY)		121900094	<input type="checkbox"/>	SHERIDAN CENTER, LLC	6120 LENDELL ROAD SANBORN, NY 14132
2.181 LEASE, DATED 08/29/2006, AS AMENDED (SHILLINGTON, PA)		121900221	<input type="checkbox"/>	SHILLINGTON PARTNERS, LLC.	C/O REALTY RESOURCE CAPITAL CORP. WOODBURY, NY 11797

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.182 LEASE, DATED 01/08/2011, AS AMENDED (BEDFORD, NH)		121900229	<input type="checkbox"/>	SHOPPES AT BEDFORD 15 A, LLC	C/O ACF PROPERTY MANAGEMENT STUDIO CITY, CA 91604
2.183 LEASE, DATED 09/07/2005, AS AMENDED (SHREWSBURY, PA)		121900198	<input type="checkbox"/>	SHREWSBURY COMMONS, L.P.	C/O CHESAPEAKE COMMERCIAL PROPERTIES, INC. OWINGS MILLS, MD 21117
2.184 EQUIPMENT PURCHASE, RELATED DATA SERVICES AND PROFESSIONAL SERVICES AGREEMENT		121806316	<input type="checkbox"/>	SIEMENS INDUSTRY, INC.	1000 DEERFIELD PARKWAY BUFFALO GROVE, IL 60089
2.185 LEASE, DATED 02/20/2013, AS AMENDED (POWELL, OH)		121900128	<input type="checkbox"/>	SJSS POWELL, LLC	C/O MGM MANAGEMENT DUBLIN, OH 43017
2.186 LEASE AGREEMENT, DATED 08/17/2021, AS AMENDED (CORTLAND, NY)		121900203	<input type="checkbox"/>	SKY CORTLAND, LLC	ATTN: AVI METCHIK HOUSTON, TX 77096
2.187 LEASE AGREEMENT, DATED 07/30/2012, AS AMENDED (WAUKEGAN, IL)		121900116	<input type="checkbox"/>	SL YORKHOUSE COMMONS LLC	C/O CAMBRIDGE MANAGEMENT, LTD. TINLEY PARK, IL 60477
2.188 LEASE AGREEMENT, DATED 01/26/2012, AS AMENDED (MIDLOTHIAN, VA)		121900215	<input type="checkbox"/>	SLN BELLGRADE, L.L.C.	C/O S.L. NUSBAUM REALTY CO. RICHMOND, VA 23226
2.189 LEASE, DATED 09/08/2010, AS AMENDED (LEMOYNE, PA)		121900195	<input type="checkbox"/>	SMITH LAND & IMPROVEMENT CORPORATION	1810 MARKET STREET CAMP HILL, PA 17011
2.190 LEASE, DATED 08/21/2015, AS AMENDED (SALEM, VA)		121900145	<input type="checkbox"/>	SPARTAN SQUARE LIMITED PARTNERSHIP	1463 WEST MAIN STREET SALEM, VA 24153
2.191 SPECIAL D EVENTS CONTRACT		121806459	<input type="checkbox"/>	SPECIAL D EVENTS, INC.	1420 WASHINGTON BOULEVARD DETROIT, MI 48220
2.192 LEASE, DATED 07/24/2008, AS AMENDED (BETHEL PARK, PA)		121900049	<input type="checkbox"/>	SPS PROPERTIES LP	11 CLEVELAND CIRCLE SKILLMAN, NJ 08558
2.193 LEASE, DATED 06/26/2014, AS AMENDED (PAINESVILLE, OH)		121900136	<input type="checkbox"/>	SRK PAINESVILLE ASSOCIATES, LLC	C/O BENCHMARK MANAGEMENT CORP. AMHERST, NY 14226

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.194 LEASE, DATED 04/02/2009, AS AMENDED (ST. CLAIR SHORES, MI)		121900061	<input type="checkbox"/>	SSC ASSOCIATES LIMITED PARTNERSHIP	C/O PROFESSIONAL PROPERTY MGMT. CO. OF MICHIGAN, INC. BIRMINGHAM, MI 48003
2.195 LEASE, DATED 04/01/2011, AS AMENDED (MARBLE FALLS, TX)		121900213	<input type="checkbox"/>	STORE PROPERTY MARBLE, LLC	110 HIDDEN PASS SAN ANTONIO, TX 78323
2.196 LEASE, DATED 01/04/2017, AS AMENDED (LIBERTYVILLE, IL)		121900155	<input type="checkbox"/>	SUP II RED TOP PLAZA, LLC	C/O STERLING RETAIL SERVICES, INC. WEST PALM BEACH, FL 33401
2.197 LEASE, DATED 10/06/2015, AS AMENDED (MOUNT PLEASANT, PA)		121900191	<input type="checkbox"/>	SUSO 1 SUMMIT RIDGE, LP	C/O SLATE ASSET MANAGEMENT L.P. TORONTO, ON M5H 3T9
2.198 LEASE, DATED 01/29/2004, AS AMENDED (REYNOLDSBURG, OH)		121900106	<input type="checkbox"/>	SWG-REYNOLDSBURG, LLC	C/O GARNER GROUP ATLANTA, GA 30327
2.199 LEASE AGREEMENT, DATED 02/21/2017, AS AMENDED (PITTSTON, PA)		121900175	<input type="checkbox"/>	T PITTSTON PA CROSSINGS, LLC	T PITTSTON CROSSINGS P A, LLC DALLAS, TX 75248
2.200 LEASE, DATED 12/01/2015, AS AMENDED (MERRIONETTE PARK, IL)		121900149	<input type="checkbox"/>	TCB-STONEBROOK, LLC	C/O NEWPORT CAPITAL PARTNERS CHICAGO, IL 60654
2.201 STAFFING SERVICES AGREEMENT - MODIFIED		121806744	<input type="checkbox"/>	TEKSYSTEMS, INC.	7437 RACE ROAD HANOVER, MD 21076
2.202 LEASE AGREEMENT, DATED 08/10/1993, AS AMENDED (FORT WAYNE, IN)		121900060	<input type="checkbox"/>	THE SHOPPES, LP	C/O THE BROADBENT COMPANY INDIANAPOLIS, IN 46204
2.203 LEASE, DATED 07/11/2002, AS AMENDED (CLARKSBURG, WV)		121900095	<input type="checkbox"/>	THF CLARKSBURG DEVELOPMENT TWO, LLC	C/O THF REALTY ST. LOUIS, MO 63114
2.204 LEASE, DATED 06/25/2008, AS AMENDED (LANCASTER, OH)		121900110	<input type="checkbox"/>	TIA HOLDINGS ETY LLC	C/O REALTY INVEST COLUMBUS, OH 43220
2.205 LEASE, DATED 07/17/1997, AS AMENDED (HILLIARD, OH)		121900192	<input type="checkbox"/>	TIA HOLDINGS MILL RUN, LLC	2503 EAST BROAD STREET COLUMBUS, OH 43209

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.206 LEASE, DATED 11/30/1998, AS AMENDED (FINDLAY, OH)		121900074	<input type="checkbox"/>	TIFFIN AVE 2023 LLC	2407 COLUMBIA PIKE ARLINGTON, VA 22204
2.207 LEASE, DATED 09/15/2004, AS AMENDED (SPRINGFIELD, OH)		121900193	<input type="checkbox"/>	TIMBER SPRINGFIELD PROPERTIES, LLC	1060 W STATE RD. 434 LONGWOOD, FL 32750
2.208 LEASE AGREEMENT, DATED 02/22/2016, AS AMENDED (FAIRHAVEN, MA)		121900166	<input type="checkbox"/>	TKG MANAGEMENT, INC	211 N. STADIUM BOULEVARD COLUMBIA, MO 65203
2.209 LEASE, DATED 08/19/2019, AS AMENDED (FREMONT, OH)		121900187	<input type="checkbox"/>	TOLSON INVESTMENTS, LLC	C/O TOLSON ENTERPRISES TOLEDO, OH 43617
2.210 LEASE, DATED 09/30/1991, AS AMENDED (ANN ARBOR, MI)		121900189	<input type="checkbox"/>	TRAVER VILLAGE LIMITED PARTNERSHIP	C/O FIRST MARTIN CORPORATION ANN ARBOR, MI 48104
2.211 LEASE, DATED 11/02/1998, AS AMENDED (EAST NORTHPORT, NY)		121900057	<input type="checkbox"/>	TREECO/ELWOOD LIMITED PARTNERSHIP	10 E. PALISADE AVENUE ENGLEWOOD, NJ 07631
2.212 LEASE, DATED 08/24/2012, AS AMENDED (WILLOW ST, PA)		121900196	<input type="checkbox"/>	TRIPLE BAR KENDIG SQUARE, LLC	C/O J.C. BAR YORK, PA 17402
2.213 LEASE AGREEMENT, DATED 09/05/2013, AS AMENDED (MT AIRY, MD)		121900054	<input type="checkbox"/>	TT MT. AIRY, LLC	C/O RAPPAPORT MANAGEMENT COMPANY MCLEAN, VA 22102
2.214 LEASE, DATED 09/30/2005, AS AMENDED (CHEEKTOWAGA, NY)		121900107	<input type="checkbox"/>	UNION CONSUMER IMPROVEMENTS, LLC	C/O DLC MANAGEMENT CORP. ELMSFORD, NY 10523
2.215 LEASE AGREEMENT, DATED 09/13/1996, AS AMENDED (ALBANY, NY)		121900055	<input type="checkbox"/>	UNIVERSITY PLAZA ASSOCIATES, LLC	C/O NIGRO COMPANIES ALBANY, NY 12211
2.216 LEASE, DATED 08/13/2013, AS AMENDED (BILLERICA, MA)		121900236	<input type="checkbox"/>	VALLEY PROPERTIES, INC.	875 EAST STREET TEWKSBURY, MA 01876
2.217 LEASE, DATED 08/13/2013, AS AMENDED (HAVERHILL, MA)		121900237	<input type="checkbox"/>	VALLEY PROPERTIES, INC.	875 EAST STREET TEWKSBURY, MA 01876
2.218 LEASE AGREEMENT, DATED 10/31/2016, AS AMENDED (MOORESVILLE, IN)		121900161	<input type="checkbox"/>	VILLAGE MOORESVILLE STATION LLC	C/O PHILLIPS EDISON & COMPANY CINCINNATI, OH 45249

Schedule G: Executory Contracts and Unexpired Leases**Part 1:**

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
2.219 LEASE, DATED 06/24/2009, AS AMENDED (STONEHAM, MA)		121900209	<input type="checkbox"/>	W/S ASSET MANAGEMENT, INC.	33 BOYLESTON STREET CHESTNUT HILL, MA 02467
2.220 LEASE AGREEMENT, DATED 07/01/1997, AS AMENDED (WOOSTER, OH)		121900051	<input type="checkbox"/>	WAYNE TOWNE ENTERPRISES, LTD.	C/O OMEGA REAL ESTATE MANAGEMENT HIGHLAND HEIGHTS, OH 44143
2.221 LEASE, DATED 03/29/2013, AS AMENDED (PENFIELD, NY)		121900120	<input type="checkbox"/>	WEGMANS FOOD MARKETS, INC.	ATTN: SENIOR VP - REAL ESTATE & DEVELOPMENT NEW YORK, NY 14603
2.222 LEASE, DATED 12/01/2015, AS AMENDED (GREECE, NY)		121900052	<input type="checkbox"/>	WEGMANS FOOD MARKETS, INC.	ATTN: SENIOR VP, REAL ESTATE DEVELOPMENT ROCHESTER, NY 14603-0844
2.223 MASTER EQUIPMENT LEASE AGREEMENT AND RELATED SCHEDULES		121807383	<input type="checkbox"/>	WELLS FARGO FINANCIAL LEASING, INC.	800 WALNUT DES MOINES, IA 50309
2.224 ADDENDUM TO MASTER EQUIPMENT LEASE AGREEMENT		121807391	<input type="checkbox"/>	WELLS FARGO FINANCIAL LEASING, INC.	800 WALNUT DES MOINES, IA 50309
2.225 LEASE, DATED 10/18/2017, AS AMENDED (WESTLAKE, OH)		121900084	<input type="checkbox"/>	WESTBAY PLAZA, LLC	C/O CARTER PROPERTIES, LLC BRATENAHL, OHIO 44108
2.226 LEASE, DATED 07/02/1997, AS AMENDED (ST. CLAIRSVILLE, OH)		121900077	<input type="checkbox"/>	WESTERN SKIES MANAGEMENT, INC.	C/O THE KROENKE GROUP COLUMBIA, MO 65103
2.227 LEASE, DATED 04/26/2013, AS AMENDED (CICERO, NY)		121900234	<input type="checkbox"/>	WIDEWATERS COUNTRY SQUIRE COMPANY, LLC	C/O THE WIDEWATERS GROUP EAST SYRACUSE, NY 13057
2.228 LEASE, DATED 10/30/2013, AS AMENDED (WILMINGTON, DE)		121900240	<input type="checkbox"/>	WKA FAIRFAX LLC	2213 CONCORD PIKE WILMINGTON, DE 19803
2.229 LEASE, DATED 04/02/2013, AS AMENDED (FISHERS, IN)		121900121	<input type="checkbox"/>	ZRP FISHERS CROSSING LLC	C/O ZIFF PROPERTIES, INC. MT. PLEASANT, SC 29464

Total number of contracts

229

Schedule G: Executory Contracts and Unexpired Leases

Part 1:

Nature of the Debtor's Interest	Expiration Date	Contract ID	Co-Debtor	Name	Address
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Fill in this information to identify the case and this filing:

Debtor Name:	PSP Stores, LLC
United States Bankruptcy Court:	District of Delaware
Case Number (if known):	24-12497 (JTD)

Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

Part 1:

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes
2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
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ABL Term Loan

2.1 AMERICAN FREIGHT FFO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.2 AMERICAN FREIGHT FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.3 AMERICAN FREIGHT FRANCHISOR, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.4 AMERICAN FREIGHT GROUP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.5 AMERICAN FREIGHT HOLDINGS, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.6 AMERICAN FREIGHT MANAGEMENT COMPANY, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.7 AMERICAN FREIGHT OUTLET STORES, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.8 AMERICAN FREIGHT, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.9 BETANCOURT SPORTS NUTRITION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.10 BUDDY'S FRANCHISING AND LICENSING LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.11 BUDDY'S NEWCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.12 EDUCATE, INC. 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.13 FRANCHISE GROUP ACQUISITION TM, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.14 FRANCHISE GROUP INTERMEDIATE B, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.15 FRANCHISE GROUP INTERMEDIATE BHF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.16 FRANCHISE GROUP INTERMEDIATE HOLDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.17 FRANCHISE GROUP INTERMEDIATE PSP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.18 FRANCHISE GROUP INTERMEDIATE S, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.19 FRANCHISE GROUP INTERMEDIATE SL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.20 FRANCHISE GROUP INTERMEDIATE V, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.21 FRANCHISE GROUP NEW HOLDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.22 FRANCHISE GROUP NEWCO BHF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address		Creditor Name	D - E/F - G		
2.23	FRANCHISE GROUP NEWCO INTERMEDIATE AF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.24	FRANCHISE GROUP NEWCO PSP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.25	FRANCHISE GROUP NEWCO S, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.26	FRANCHISE GROUP NEWCO SL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.27	FRANCHISE GROUP NEWCO V, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.28	FRANCHISE GROUP, INC. 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.29	HOME & APPLIANCE OUTLET, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.30	PET SUPPLIES "PLUS", LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.31	PSP DISTRIBUTION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.32 PSP FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.33 PSP GROUP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.34 PSP MIDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.35 PSP SERVICE NEWCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.36 PSP SUBCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.37 VALOR ACQUISITION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.38 VITAMIN SHOPPE FLORIDA, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.39 VITAMIN SHOPPE FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.40 VITAMIN SHOPPE GLOBAL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.41 VITAMIN SHOPPE INDUSTRIES LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.42 VITAMIN SHOPPE MARINER, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.43 VITAMIN SHOPPE PROCUREMENT SERVICES, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

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2.44 AMERICAN FREIGHT FFO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.45 AMERICAN FREIGHT FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.46 AMERICAN FREIGHT FRANCHISOR, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.47 AMERICAN FREIGHT GROUP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.48 AMERICAN FREIGHT HOLDINGS, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address		Creditor Name	D - E/F - G		
2.49	AMERICAN FREIGHT MANAGEMENT COMPANY, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.50	AMERICAN FREIGHT OUTLET STORES, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.51	AMERICAN FREIGHT, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.52	BETANCOURT SPORTS NUTRITION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.53	BUDDY'S FRANCHISING AND LICENSING LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.54	BUDDY'S NEWCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.55	EDUCATE, INC. 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.56	FRANCHISE GROUP ACQUISITION TM, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.57	FRANCHISE GROUP INTERMEDIATE B, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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Codebtor Name and Mailing Address		Creditor Name	D - E/F - G		
2.58	FRANCHISE GROUP INTERMEDIATE BHF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.59	FRANCHISE GROUP INTERMEDIATE HOLDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.60	FRANCHISE GROUP INTERMEDIATE PSP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.61	FRANCHISE GROUP INTERMEDIATE S, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.62	FRANCHISE GROUP INTERMEDIATE SL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.63	FRANCHISE GROUP INTERMEDIATE V, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.64	FRANCHISE GROUP NEW HOLDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.65	FRANCHISE GROUP NEWCO BHF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.66	FRANCHISE GROUP NEWCO INTERMEDIATE AF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.67 FRANCHISE GROUP NEWCO PSP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.68 FRANCHISE GROUP NEWCO S, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.69 FRANCHISE GROUP NEWCO SL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.70 FRANCHISE GROUP NEWCO V, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.71 FRANCHISE GROUP, INC. 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.72 HOME & APPLIANCE OUTLET, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.73 PET SUPPLIES "PLUS", LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.74 PSP DISTRIBUTION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.75 PSP FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

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Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.76 PSP GROUP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.77 PSP MIDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.78 PSP SERVICE NEWCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.79 PSP SUBCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.80 VALOR ACQUISITION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.81 VITAMIN SHOPPE FLORIDA, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.82 VITAMIN SHOPPE FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.83 VITAMIN SHOPPE GLOBAL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.84 VITAMIN SHOPPE INDUSTRIES LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

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Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.85 VITAMIN SHOPPE MARINER, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.86 VITAMIN SHOPPE PROCUREMENT SERVICES, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT AND ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

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2.87 AMERICAN FREIGHT FFO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.88 AMERICAN FREIGHT FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.89 AMERICAN FREIGHT FRANCHISOR, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.90 AMERICAN FREIGHT GROUP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.91 AMERICAN FREIGHT HOLDINGS, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.92 AMERICAN FREIGHT MANAGEMENT COMPANY, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

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2.93	AMERICAN FREIGHT OUTLET STORES, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.94	AMERICAN FREIGHT, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.95	BETANCOURT SPORTS NUTRITION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.96	BUDDY'S FRANCHISING AND LICENSING LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.97	BUDDY'S NEWCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.98	EDUCATE, INC. 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.99	FRANCHISE GROUP ACQUISITION TM, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.100	FRANCHISE GROUP INTERMEDIATE B, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.101	FRANCHISE GROUP INTERMEDIATE BHF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address		Creditor Name	D - E/F - G		
2.102	FRANCHISE GROUP INTERMEDIATE HOLDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.103	FRANCHISE GROUP INTERMEDIATE PSP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.104	FRANCHISE GROUP INTERMEDIATE S, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.105	FRANCHISE GROUP INTERMEDIATE SL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.106	FRANCHISE GROUP INTERMEDIATE V, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.107	FRANCHISE GROUP NEW HOLDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.108	FRANCHISE GROUP NEWCO BHF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.109	FRANCHISE GROUP NEWCO INTERMEDIATE AF, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.110 FRANCHISE GROUP NEWCO PSP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.111 FRANCHISE GROUP NEWCO S, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.112 FRANCHISE GROUP NEWCO SL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.113 FRANCHISE GROUP NEWCO V, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.114 FRANCHISE GROUP, INC. 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.115 HOME & APPLIANCE OUTLET, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.116 PET SUPPLIES "PLUS", LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.117 PSP DISTRIBUTION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.118 PSP FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors**Part 1:**

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.119 PSP GROUP, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.120 PSP MIDCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.121 PSP SERVICE NEWCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.122 PSP SUBCO, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.123 VALOR ACQUISITION, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 BORROWER	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.124 VITAMIN SHOPPE FLORIDA, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.125 VITAMIN SHOPPE FRANCHISING, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.126 VITAMIN SHOPPE GLOBAL, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.127 VITAMIN SHOPPE INDUSTRIES LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Schedule H: Codebtors

Part 1:

Codebtor Name and Mailing Address	Creditor Name	D - E/F - G
2.128 VITAMIN SHOPPE MARINER, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.129 VITAMIN SHOPPE PROCUREMENT SERVICES, LLC 109 INNOVATION CT SUITE J DELAWARE, OH 43015 CODEBTOR	ALTER DOMUS (US) LLC, AS ADMINISTRATIVE AGENT	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Fill in this information to identify the case and this filing:

Debtor Name:

PSP Stores, LLC

United States Bankruptcy Court:

District of Delaware

Case Number (if known):

24-12497 (JTD)

Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real Property: Copy line 88 from Schedule A/B	\$7,339,770.65
1b. Total personal property: Copy line 91A from Schedule A/B	\$1,128,536,877.28 + UNDETERMINED
1c. Total of all property: Copy line 92 from Schedule A/B	\$1,135,876,647.94 + UNDETERMINED

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$1,529,101,793.56
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of Schedule E/F	\$0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of Schedule E/F	\$1,135,202,050.65 + UNDETERMINED
4. Total liabilities Lines 2 + 3a + 3b	\$2,664,303,844.21 + UNDETERMINED

Fill in this information to identify the case and this filing:

Debtor Name: PSP Stores, LLC

United States Bankruptcy Court: DISTRICT OF DELAWARE

Case Number (if known): 24-12497 (JTD)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

Warning -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571

Declaration and Signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form (206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 12/24/2024

Signature: /s/ Eric Seeton

Eric Seeton, Chief Financial Officer
Name and Title

**IN THE UNITED STATES BANKRUPTCY
COURT FOR DISTRICT OF DELAWARE**

In re:

FRANCHISE GROUP, INC., *et al.*

Debtors

§
§
§
§
§
§
§

Chapter 11

Case No. 24-12480 (JTD)

**STATEMENT OF FINANCIAL AFFAIRS FOR
PSP Stores, LLC**

CASE NO. 24-12497 (JTD)

Fill in this information to identify the case and this filing:

Debtor Name:

PSP Stores, LLC

United States Bankruptcy Court:

District of Delaware

Case Number (if known):

24-12497 (JTD)

Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1:

Income

1. Gross Revenue from business

☐ None.

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year		Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 12/31/2023 to 10/26/2024	<input checked="" type="checkbox"/> Operating a business	\$519,974,496.64
	MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Other Product Revenue	
For prior year	From 01/01/2023 to 12/30/2023	<input checked="" type="checkbox"/> Operating a business	\$652,106,560.99
	MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Other Product Revenue	
For the year before that	From 12/26/2021 to 12/31/2022	<input checked="" type="checkbox"/> Operating a business	\$659,606,680.76
	MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Other Product Revenue	

Part 1:

Income

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 12/31/2023 to 10/26/2024 MM/DD/YYYYMM/DD/YYYY	SERVICE FEES, ADVERTISING AND OTHER REVENUE	\$27,903,228.16
For prior year	From 01/01/2023 to 12/30/2023 MM/DD/YYYYMM/DD/YYYY	SERVICE FEES, ADVERTISING AND OTHER REVENUE	\$31,937,301.39
For the year before that	From 12/26/2021 to 12/31/2022 MM/DD/YYYYMM/DD/YYYY	SERVICE FEES, ADVERTISING AND OTHER REVENUE	\$29,185,795.95

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 1170 NORTHERN BLVD LLC 40 HARBOR PARK DRIVE NORTH PORT WASHINGTON, NY 11050	08/26/2024	\$15,192.33	<input type="checkbox"/> Secured debt
	09/23/2024	\$15,192.33	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$16,820.08	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 1170 NORTHERN BLVD LLC		\$47,204.74	
3.2 1515 LITITZ PARTNERS LLC C/O BURKWOOD ASSOCIATES 255 BUTLER AVE, SUITE 203 LANCASTER, PA 17601	08/26/2024	\$11,175.88	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,175.88	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$11,175.88	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 1515 LITITZ PARTNERS LLC		\$33,527.64	
3.3 1999 DANNA FAMILY TRUST C/O CARL M. FREEMAN COMPANY 909 ROSE AVE, SUITE 1000 NORTH BETHESDA, MD 20852	08/12/2024	\$1,903.34	<input type="checkbox"/> Secured debt
	08/26/2024	\$13,438.72	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$13,438.72	<input checked="" type="checkbox"/> Suppliers or vendors
	10/07/2024	\$332.37	<input type="checkbox"/> Services
	10/23/2024	\$13,438.72	<input type="checkbox"/> Other _____
TOTAL 1999 DANNA FAMILY TRUST		\$42,551.87	
3.4 21 GEORGE STREET LLC 151 HAGGETTS POND RD ANDOVER, MA 01810	08/26/2024	\$8,116.11	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 21 GEORGE STREET LLC		\$8,116.11	
3.5 250 THREE SPRINGS LP 4041 LIBERTY AVENUE, SUITE 201 PITTSBURGH, PA 15224	08/26/2024	\$10,427.43	<input type="checkbox"/> Secured debt
	09/23/2024	\$10,427.43	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 250 THREE SPRINGS LP		\$20,854.86	
3.6 27386 CARRONADE LLC 2600 W BIG BEAVER RD SUITE 410 TROY, MI 48084	08/26/2024	\$10,036.00	<input type="checkbox"/> Secured debt
	09/23/2024	\$10,036.00	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$10,036.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL 27386 CARRONADE LLC		\$30,108.00	
3.7 3644 LONG BEACH ROAD LLC	08/12/2024	\$770.82	<input type="checkbox"/> Secured debt
C/O SEROTA PROPERTIES 70 EAST SUNRISE HWY SUITE 610	08/26/2024	\$32,912.44	<input type="checkbox"/> Unsecured loan repayments
VALLEY STREAM, NY 11581	09/23/2024	\$39,312.43	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$39,312.43	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 3644 LONG BEACH ROAD LLC		\$112,308.12	
3.8 4405 MILESTRIP HD LESSEE LLC	08/19/2024	\$1,006.05	<input type="checkbox"/> Secured debt
PO BOX 825131	08/26/2024	\$18,273.20	<input type="checkbox"/> Unsecured loan repayments
PHILADELPHIA, PA 19182	09/03/2024	\$4,863.42	<input checked="" type="checkbox"/> Suppliers or vendors
	09/23/2024	\$19,251.18	<input type="checkbox"/> Services
	10/23/2024	\$18,813.58	<input type="checkbox"/> Other _____
TOTAL 4405 MILESTRIP HD LESSEE LLC		\$62,207.43	
3.9 470 FRENCH ROAD LLC	08/19/2024	\$2,065.00	<input type="checkbox"/> Secured debt
PO BOX 213	08/26/2024	\$9,425.00	<input type="checkbox"/> Unsecured loan repayments
YORKVILLE, NY 13495	09/23/2024	\$9,425.00	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$9,425.00	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 470 FRENCH ROAD LLC		\$30,340.00	
3.10 4968 TRANSIT ROAD LLC	08/26/2024	\$11,447.68	<input type="checkbox"/> Secured debt
C/O GOLD SEAL EQUITY PARTNERSHIP 2 WENDLING COURT	09/23/2024	\$11,447.68	<input type="checkbox"/> Unsecured loan repayments
LANCASTER, NY 14086			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 4968 TRANSIT ROAD LLC		\$22,895.36	
3.11 5D TROPICAL INC	08/05/2024	\$12,147.34	<input type="checkbox"/> Secured debt
6507 BOBHEAD ROAD	08/12/2024	\$13,236.26	<input type="checkbox"/> Unsecured loan repayments
PLANT CITY, FL 33565	08/19/2024	\$11,454.57	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$15,796.13	<input type="checkbox"/> Services
	08/29/2024	\$1.31	<input type="checkbox"/> Other _____
	09/10/2024	\$8,377.99	
	09/17/2024	\$13,104.98	
	09/24/2024	\$13,432.16	
	10/01/2024	\$14,857.52	
	10/08/2024	\$12,750.71	
	10/15/2024	\$10,383.72	
	10/22/2024	\$7,836.87	
	11/01/2024	\$15,706.28	
TOTAL 5D TROPICAL INC		\$149,085.84	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.12 601 PLAZA LLC 1000 GRAND CENTRAL MALL VIENNA, WV 26105	08/26/2024	\$13,082.69	<input type="checkbox"/> Secured debt
	09/23/2024	\$13,082.69	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$13,082.69	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 601 PLAZA LLC		\$39,248.07	
3.13 8 X 8 INC DEPT. 848080 LOS ANGELES, CA 90084	09/03/2024	\$18,754.12	<input type="checkbox"/> Secured debt
	09/16/2024	\$100.42	<input type="checkbox"/> Unsecured loan repayments
	10/14/2024	\$18,512.17	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 8 X 8 INC		\$37,366.71	
3.14 8246 DELAWARE INC. 295 MAIN STREET, SUITE 210 BUFFALO, NY 14203	08/26/2024	\$10,899.77	<input type="checkbox"/> Secured debt
	09/23/2024	\$10,899.77	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$10,899.77	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 8246 DELAWARE INC.		\$32,699.31	
3.15 9-27 NATICK LLC C/O FINARD PROPERTIES LLC 545 BOYLSTON ST FL 11 BOSTON, MA 02116	08/26/2024	\$17,598.40	<input type="checkbox"/> Secured debt
	09/23/2024	\$14,160.05	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$17,383.50	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL 9-27 NATICK LLC		\$49,141.95	
3.16 A-PRIME HANDLING INC ONE NEW BOSTON DR., STE# 1 CANTON, MA 02241	08/05/2024	\$7,190.40	<input type="checkbox"/> Secured debt
	08/12/2024	\$6,020.29	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$1,557.93	<input type="checkbox"/> Suppliers or vendors
	08/26/2024	\$3,813.30	<input checked="" type="checkbox"/> Services
	09/02/2024	\$11,862.51	<input type="checkbox"/> Other _____
	09/09/2024	\$1,631.25	
	09/16/2024	\$3,275.50	
	09/23/2024	\$16,018.63	
	10/07/2024	\$6,150.33	
	10/14/2024	\$6,303.18	
	10/21/2024	\$487.50	
TOTAL A-PRIME HANDLING INC		\$64,310.82	
3.17 ABERFELDY HOLDINGS INC TIG R E SERVICES BARTON OAKS PLAZA IV 901 SOUTH MOPAC SUITE 285 AUSTIN, TX 78746	08/12/2024	\$1,184.81	<input type="checkbox"/> Secured debt
	08/26/2024	\$14,494.33	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$14,494.33	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$14,494.33	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ABERFELDY HOLDINGS INC		\$44,667.80	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.18 ACADIA REALTY LIMITED PARTNER RD BRANCH ASSOCIATES LP PO BOX 415980, 0012-004876 BOSTON, MA 02241	08/12/2024	\$6,584.95	<input type="checkbox"/> Secured debt
	08/26/2024	\$31,497.12	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$31,497.12	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$31,497.12	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ACADIA REALTY LIMITED PARTNER		\$101,076.31	
3.19 AD-TAX ASSOCIATES C/O TERRACO, INC. -ATTN A/P 3201 OLD GLENVIEW RD, STE 300 WILMETTE, IL 60091	09/23/2024	\$17,020.37	<input type="checkbox"/> Secured debt
	10/23/2024	\$17,066.12	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AD-TAX ASSOCIATES		\$34,086.49	
3.20 AHOLD USA INC GFS REALITY PO BOX 3797 BOSTON, MA 02241	08/26/2024	\$7,781.90	<input type="checkbox"/> Secured debt
	09/23/2024	\$9,299.10	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$9,299.10	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AHOLD USA INC		\$26,380.10	
3.21 AIRPORT SQUARE NV LLC 34975 WEST TWELVE MILE ROAD FARMINGTON HILLS, MI 48331	08/26/2024	\$16,489.42	<input type="checkbox"/> Secured debt
	09/23/2024	\$16,489.42	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$16,489.42	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AIRPORT SQUARE NV LLC		\$49,468.26	
3.22 ALBERT HANS LLC HARLEM-FOSTER SHOPPING CENTER 7240 WEST FOSTER AVENUE CHICAGO, IL 60656	08/26/2024	\$18,469.58	<input type="checkbox"/> Secured debt
	09/09/2024	\$2,026.28	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$18,469.58	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ALBERT HANS LLC		\$38,965.44	
3.23 ALPINE INCOME PROPERTY OP LP PO BOX 95606 CHICAGO, IL 60694	08/26/2024	\$9,637.75	<input type="checkbox"/> Secured debt
	09/23/2024	\$9,637.75	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$9,637.75	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ALPINE INCOME PROPERTY OP LP		\$28,913.25	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.24 AMERICAN AGCO (ADMC) PO BOX 9201 BIN #130129 MINNEAPOLIS, MN 55480	08/06/2024	\$48,303.21	<input type="checkbox"/> Secured debt
	08/13/2024	\$45,486.90	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$66,796.57	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$52,743.23	<input type="checkbox"/> Services
	09/03/2024	\$58,730.28	<input type="checkbox"/> Other _____
	09/10/2024	\$64,888.28	
	09/17/2024	\$16,741.74	
	09/24/2024	\$71,917.26	
	09/27/2024	\$1.73	
	10/01/2024	\$52,513.61	
	10/08/2024	\$66,938.76	
	10/16/2024	\$53,400.97	
	10/22/2024	\$38,730.20	
	10/29/2024	\$44,472.49	
	11/01/2024	\$46,315.07	
TOTAL AMERICAN AGCO (ADMC)		\$727,980.30	
3.25 ANIMAL SUPPLY CO LONE STAR ANIMAL SUPPLY COMPANY-SOUTH PO BOX 142496 IRVING, TX 75014	08/05/2024	\$31,061.63	<input type="checkbox"/> Secured debt
	08/12/2024	\$18,525.65	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$17,306.67	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$16,495.13	<input type="checkbox"/> Services
	09/02/2024	\$18,041.86	<input type="checkbox"/> Other _____
	09/09/2024	\$13,300.97	
	09/16/2024	\$6,390.19	
	09/23/2024	\$29,463.80	
	09/30/2024	\$19,807.49	
	10/07/2024	\$16,474.61	
	10/29/2024	\$15,579.52	
	11/01/2024	\$10,699.83	
TOTAL ANIMAL SUPPLY CO LONE STAR		\$213,147.35	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.26 ANIMAL SUPPLY CO WHOLESOME PO BOX 201016 DALLAS, TX 75320	08/05/2024	\$154,214.21	<input type="checkbox"/> Secured debt
	08/12/2024	\$116,943.31	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$136,880.67	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$212,667.01	<input type="checkbox"/> Services
	09/02/2024	\$143,237.12	<input type="checkbox"/> Other _____
	09/09/2024	\$130,290.75	
	09/16/2024	\$106,831.39	
	09/23/2024	\$160,899.72	
	09/30/2024	\$152,532.59	
	10/04/2024	\$1.59	
	10/07/2024	\$141,361.47	
	10/29/2024	\$156,489.52	
	11/01/2024	\$135,596.31	
	TOTAL ANIMAL SUPPLY CO WHOLESOME		\$1,747,945.66
3.27 ANIMAL SUPPLY CO SUMMIT PET SUMMIT PET PRODUCT DISTRIBUTOR PO BOX 142468 IRVING, TX 75014	08/05/2024	\$6,462.91	<input type="checkbox"/> Secured debt
	08/12/2024	\$6,616.08	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$3,968.33	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$9,566.67	<input type="checkbox"/> Services
	09/02/2024	\$7,393.23	<input type="checkbox"/> Other _____
	09/09/2024	\$5,975.78	
	09/16/2024	\$3,417.83	
	09/23/2024	\$5,029.48	
	09/30/2024	\$6,860.66	
	10/04/2024	\$1.22	
	10/07/2024	\$4,995.35	
	10/22/2024	\$1,646.68	
	10/29/2024	\$6,142.18	
	11/01/2024	\$6,304.56	
	TOTAL ANIMAL SUPPLY CO SUMMIT PET		\$74,380.96

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.28 ANIMAL SUPPLY COMPANY -MONROE PO BOX 201016 DALLAS, TX 75320	08/05/2024	\$70,060.77	<input type="checkbox"/> Secured debt
	08/12/2024	\$68,093.31	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$102,571.98	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$81,891.88	<input type="checkbox"/> Services
	09/02/2024	\$79,367.47	<input type="checkbox"/> Other _____
	09/09/2024	\$43,313.80	
	09/16/2024	\$68,043.27	
	09/23/2024	\$90,671.00	
	09/30/2024	\$83,621.97	
	10/07/2024	\$64,865.48	
	10/29/2024	\$65,950.92	
	11/01/2024	\$72,790.23	
	TOTAL ANIMAL SUPPLY COMPANY -MONROE		\$891,242.08
3.29 ANIMAL SUPPLY COMPANY WEST PO BOX 201016 DALLAS, TX 75320	08/05/2024	\$0.36	<input type="checkbox"/> Secured debt
	08/19/2024	\$1.44	<input type="checkbox"/> Unsecured loan repayments
	08/26/2024	\$5.15	<input checked="" type="checkbox"/> Suppliers or vendors
	09/03/2024	\$20.08	<input type="checkbox"/> Services
	09/09/2024	\$8.46	<input type="checkbox"/> Other _____
	09/16/2024	\$26,958.98	
	09/23/2024	\$69,028.05	
	09/30/2024	\$57,453.45	
	10/07/2024	\$59,611.92	
	10/29/2024	\$30,717.80	
	11/01/2024	\$52,202.05	
	TOTAL ANIMAL SUPPLY COMPANY WEST		\$296,007.74
3.30 APET INC 195 PRAIRIE LAKE ROAD EAST DUNDEE, IL 60118	08/06/2024	\$58,811.53	<input type="checkbox"/> Secured debt
	08/13/2024	\$64,951.04	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$55,400.99	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$59,327.41	<input type="checkbox"/> Services
	09/03/2024	\$52,867.05	<input type="checkbox"/> Other _____
	09/10/2024	\$51,854.19	
	09/17/2024	\$56,215.20	
	09/24/2024	\$56,550.78	
	10/01/2024	\$56,831.89	
	10/08/2024	\$62,336.35	
	10/15/2024	\$63,215.47	
	10/22/2024	\$60,685.63	
	10/29/2024	\$57,311.29	
	11/01/2024	\$57,794.72	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

		TOTAL APET INC	\$814,153.54		
3.31	ARLINGTON RIDGE MARKETPLACE LLC 3951 CONVENIENCE CIRCLE NW SUITE 301 CANTON, OH 44718	08/26/2024	\$13,782.49	<input type="checkbox"/> Secured debt	
		09/23/2024	\$13,782.49	<input type="checkbox"/> Unsecured loan repayments	
		10/23/2024	\$13,782.49	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
TOTAL ARLINGTON RIDGE MARKETPLACE LLC			\$41,347.47		
3.32	ARMSTRONGS CRICKET FARM LA LLC PO BOX 125 WEST MONROE, LA 71294	08/05/2024	\$1,808.67	<input type="checkbox"/> Secured debt	
		08/12/2024	\$1,238.09	<input type="checkbox"/> Unsecured loan repayments	
		08/19/2024	\$1,230.87	<input checked="" type="checkbox"/> Suppliers or vendors	
		08/26/2024	\$1,541.65	<input type="checkbox"/> Services	
		09/02/2024	\$1,718.75	<input type="checkbox"/> Other	
		09/16/2024	\$3,273.69		
		09/23/2024	\$1,514.48		
		09/30/2024	\$1,373.46		
		10/07/2024	\$1,689.34		
		10/14/2024	\$1,340.26		
		10/21/2024	\$1,508.75		
TOTAL ARMSTRONGS CRICKET FARM LA LLC			\$18,238.01		
3.33	ARSENAL PLAZA ASSOCIATES LLC C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY, NY 12211	08/26/2024	\$10,374.33	<input type="checkbox"/> Secured debt	
		09/16/2024	\$1,080.00	<input type="checkbox"/> Unsecured loan repayments	
		09/23/2024	\$10,494.33	<input checked="" type="checkbox"/> Suppliers or vendors	
		10/07/2024	\$4,427.33	<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
TOTAL ARSENAL PLAZA ASSOCIATES LLC			\$26,375.99		
3.34	ARTERO USA INC 1700 PARK LANE SOUTH #6 JUPITER, FL 33458	08/05/2024	\$3,196.00	<input type="checkbox"/> Secured debt	
		08/26/2024	\$3,544.00	<input type="checkbox"/> Unsecured loan repayments	
		09/02/2024	\$1,420.00	<input checked="" type="checkbox"/> Suppliers or vendors	
		09/03/2024	\$0.00	<input type="checkbox"/> Services	
		09/06/2024	\$1.63	<input type="checkbox"/> Other	
		09/09/2024	\$2,132.00		
		09/24/2024	\$3,178.37		
		10/01/2024	\$7,792.00		
		10/08/2024	\$9,216.00		
		10/22/2024	\$6,380.00		
		10/29/2024	\$3,544.00		
11/01/2024	\$3,196.00				
TOTAL ARTERO USA INC			\$43,600.00		

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.35 ATTENTIVE MOBILE INC PO BOX 200659 PITTSBURGH, PA 15251	08/12/2024	\$7,374.89	<input type="checkbox"/> Secured debt
	09/09/2024	\$35,483.06	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ATTENTIVE MOBILE INC		\$42,857.95	
3.36 AVANTI DEPARTMENT 210401 PO BOX 67000 DETROIT, MI 48267	08/05/2024	\$73.23	<input type="checkbox"/> Secured debt
	08/12/2024	\$101.99	<input type="checkbox"/> Unsecured loan repayments
	08/16/2024	\$1.15	<input checked="" type="checkbox"/> Suppliers or vendors
	08/19/2024	\$65,573.92	<input type="checkbox"/> Services
	08/27/2024	\$6.87	<input type="checkbox"/> Other _____
	09/10/2024	\$49.66	
	09/17/2024	\$0.02	
	09/24/2024	\$5.90	
	10/01/2024	\$1.45	
	10/08/2024	\$0.47	
	10/15/2024	\$0.32	
	10/22/2024	\$0.91	
	11/01/2024	\$159.69	
TOTAL AVANTI		\$65,975.58	
3.37 AVENI - CHARDON 5845 LANDERBROOK DR LYNDHURST, OH 44124	08/26/2024	\$11,924.00	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,924.00	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$11,924.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AVENI - CHARDON		\$35,772.00	
3.38 BELL TOWER ASSOCIATES 3555 WASHINGTON ROAD MCMURRAY, PA 15317	08/26/2024	\$9,794.95	<input type="checkbox"/> Secured debt
	09/03/2024	\$1,034.61	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$13,169.97	<input checked="" type="checkbox"/> Suppliers or vendors
	10/14/2024	\$158.93	<input type="checkbox"/> Services
	10/25/2024	\$308.13	<input type="checkbox"/> Other _____
TOTAL BELL TOWER ASSOCIATES		\$24,466.59	
3.39 BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	09/23/2024	\$8,097.84	<input type="checkbox"/> Secured debt
	09/30/2024	\$8,097.84	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BEST FRIENDS ANIMAL SOCIETY		\$16,195.68	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.40 BIL JAC 3337 MEDINA ROAD MEDINA, OH 44256	08/06/2024	\$39.82	<input type="checkbox"/> Secured debt
	08/13/2024	\$8,753.29	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$2,818.05	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$152.01	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	09/03/2024	\$384.50	
	09/10/2024	\$410.44	
	09/17/2024	\$494.17	
	09/24/2024	\$73.88	
	10/01/2024	\$69.50	
	10/08/2024	\$1,782.87	
	10/15/2024	\$474.32	
	10/22/2024	\$86.17	
	10/29/2024	\$69.44	
	11/01/2024	\$21.60	
TOTAL BIL JAC		\$15,630.06	
3.41 BLACK CREEK DIVERSIFIED PROPERTY OPERATING PARTNERSHIP LP DBA: BC EXCHANGE SALT POND MASTER TENANT LLC PO BOX809144 CHICAGO, IL 60680	08/26/2024	\$14,359.55	<input type="checkbox"/> Secured debt
	09/23/2024	\$15,272.05	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$15,272.05	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL BLACK CREEK DIVERSIFIED PROPERTY OPERATING PARTNERSHIP LP		\$44,903.65	<input type="checkbox"/> Other _____
3.42 BLAIR IMAGE ELEMENTS INC PO BOX 2566 ALTOONA, PA 16603	08/12/2024	\$477.00	<input type="checkbox"/> Secured debt
	08/19/2024	\$6,375.30	<input type="checkbox"/> Unsecured loan repayments
	08/26/2024	\$13,856.69	<input checked="" type="checkbox"/> Suppliers or vendors
	09/02/2024	\$321.75	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	09/09/2024	\$17,654.75	
	09/16/2024	\$3,147.50	
	09/30/2024	\$4,400.10	
	10/21/2024	\$963.00	
TOTAL BLAIR IMAGE ELEMENTS INC		\$47,196.09	
3.43 BLUE ASH OH CENTER LLC C/O GERSHENSON REALTY & INVESTM 31500 NORTHWESTERN HWY STE 100 FARMINGTON HILLS, MI 48334	08/26/2024	\$10,173.07	<input type="checkbox"/> Secured debt
	09/23/2024	\$10,638.11	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$11,996.11	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL BLUE ASH OH CENTER LLC		\$32,807.29	<input type="checkbox"/> Other _____
3.44 BLUE MOUNTAIN IPG ASSOC LP STONEHENGE ADVISORS 4328-42 RIDGE AVE UNIT 104 PHILADELPHIA, PA 19129	08/26/2024	\$15,131.50	<input type="checkbox"/> Secured debt
	09/23/2024	\$15,131.50	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$15,131.50	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL BLUE MOUNTAIN IPG ASSOC LP		\$45,394.50	
3.45 BOARDMAN PLAZA ASSOCIATES LLC	08/26/2024	\$15,771.73	<input type="checkbox"/> Secured debt
11155 RED RUN BLVD SUITE 320	09/23/2024	\$15,771.73	<input type="checkbox"/> Unsecured loan repayments
OWINGS MILLS, MD 21117	10/23/2024	\$15,771.73	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BOARDMAN PLAZA ASSOCIATES LLC		\$47,315.19	
3.46 BOBSON PORTFOLIO HOLDINGS LLC	08/26/2024	\$16,886.25	<input type="checkbox"/> Secured debt
C/O DAVIS MANAGEMENT COMM. LLC 125 HIGH	09/23/2024	\$16,886.25	<input type="checkbox"/> Unsecured loan repayments
STREET, SUITE 2111	10/23/2024	\$16,886.25	<input checked="" type="checkbox"/> Suppliers or vendors
BOSTON, MA 02110			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BOBSON PORTFOLIO HOLDINGS LLC		\$50,658.75	
3.47 BOULEVARD CENTRE	08/26/2024	\$21,784.42	<input type="checkbox"/> Secured debt
PO BOX 7535	09/23/2024	\$21,784.42	<input type="checkbox"/> Unsecured loan repayments
CAROL STREAM, IL 60197	10/23/2024	\$21,784.42	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BOULEVARD CENTRE		\$65,353.26	
3.48 BPD INC	09/09/2024	\$190.50	<input type="checkbox"/> Secured debt
13325 BENSON AVENUE	09/23/2024	\$35,456.50	<input type="checkbox"/> Unsecured loan repayments
CHINO, CA 91710			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BPD INC		\$35,647.00	
3.49 BRE DDR IVA SOUTHMONT PA LLC	09/23/2024	\$21,674.42	<input type="checkbox"/> Secured debt
DEPT. 366345 21520 80567 PO BOX 809217	10/23/2024	\$21,674.42	<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60680-9201			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BRE DDR IVA SOUTHMONT PA LLC		\$43,348.84	
3.50 BRE DDR POOL A HOLDINGS LLC	08/26/2024	\$21,674.42	<input type="checkbox"/> Secured debt
DEPT 366345-21520-80567 PO BOX 780437			<input type="checkbox"/> Unsecured loan repayments
PHILADELPHIA, PA 19178			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BRE DDR POOL A HOLDINGS LLC		\$21,674.42	
3.51 BRIAN J MCLAUGHLIN	08/26/2024	\$15,941.00	<input type="checkbox"/> Secured debt
RENTAL PROPERTIES PO BOX 337	09/23/2024	\$15,941.00	<input type="checkbox"/> Unsecured loan repayments
WEST BRIDGEWATER, MA 02379	10/23/2024	\$15,941.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BRIAN J MCLAUGHLIN		\$47,823.00	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.52	BRIXMOR OPERATING PARTNERSHIP LP BRIXMOR GA LUNENBURG CROSSING LLC PO BOX 645341 CINCINNATI, OH 45264	08/05/2024	\$242.05	<input type="checkbox"/> Secured debt
		08/12/2024	\$787.48	<input type="checkbox"/> Unsecured loan repayments
		08/12/2024	\$1,171.57	<input checked="" type="checkbox"/> Suppliers or vendors
		08/19/2024	\$705.28	<input type="checkbox"/> Services
		08/26/2024	\$9,344.09	<input type="checkbox"/> Other _____
		08/26/2024	\$18,958.91	
		08/26/2024	\$13,262.23	
		08/26/2024	\$13,263.05	
		08/26/2024	\$8,410.67	
		08/26/2024	\$18,959.63	
		09/09/2024	\$1,037.87	
		09/09/2024	\$590.92	
		09/09/2024	\$240.13	
		09/23/2024	\$10,406.25	
		09/23/2024	\$17,749.64	
		09/23/2024	\$13,262.23	
		09/23/2024	\$13,263.05	
		09/23/2024	\$13,214.37	
		09/23/2024	\$18,959.63	
		10/07/2024	\$708.88	
		10/07/2024	\$1,235.76	
		10/07/2024	\$523.64	
		10/07/2024	\$301.92	
		10/23/2024	\$10,406.25	
		10/23/2024	\$18,300.58	
		10/23/2024	\$13,262.23	
		10/23/2024	\$14,255.16	
		10/23/2024	\$13,214.37	
		10/23/2024	\$18,959.63	
		TOTAL BRIXMOR OPERATING PARTNERSHIP LP		
3.53	BRIXMOR OPERATING PARTNERSHIP/BRE RETAIL RESIDUAL OWNER 1 LL BRE RETAIL RESIDUAL OWNER 1 LL PO BOX 645351 CINCINNATI, OH 45264	08/05/2024	\$112.43	<input type="checkbox"/> Secured debt
		08/12/2024	\$7,685.39	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$10,776.23	<input checked="" type="checkbox"/> Suppliers or vendors
		09/23/2024	\$10,776.23	<input type="checkbox"/> Services
		10/23/2024	\$10,776.23	<input type="checkbox"/> Other _____
TOTAL BRIXMOR OPERATING PARTNERSHIP/BRE RETAIL RESIDUAL OWNER 1 LL			\$40,126.51	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.54	BRIXMOR OPERATING PARTNERSHIP/BRE RETAIL	08/19/2024	\$2,960.43	<input type="checkbox"/> Secured debt
	RESIDUAL OWNER 2 LL	08/26/2024	\$13,342.00	<input type="checkbox"/> Unsecured loan repayments
	BRE RETAIL RESIDUAL OWNER 2 LL PO BOX 645346	09/16/2024	\$2,735.54	<input checked="" type="checkbox"/> Suppliers or vendors
	CINCINNATI, OH 45264	09/23/2024	\$13,342.00	<input type="checkbox"/> Services
		10/07/2024	\$390.81	<input type="checkbox"/> Other _____
		10/23/2024	\$13,342.00	
TOTAL BRIXMOR OPERATING PARTNERSHIP/BRE RETAIL RESIDUAL OWNER 2 LL			\$46,112.78	
3.55	BRIXMOR OPERATING PARTNERSHIP/NEW PLAN	08/26/2024	\$9,043.27	<input type="checkbox"/> Secured debt
	PROPERTY HOLDING CO	09/23/2024	\$9,053.47	<input type="checkbox"/> Unsecured loan repayments
	C/O BRIXMOR PROPERTY GROUP PO BOX 645321	10/23/2024	\$9,053.47	<input checked="" type="checkbox"/> Suppliers or vendors
	CINCINNATI, OH 45264			<input type="checkbox"/> Services
TOTAL BRIXMOR OPERATING PARTNERSHIP/NEW PLAN PROPERTY HOLDING CO			\$27,150.21	<input type="checkbox"/> Other _____
3.56	BRIXMORE OPERATING PARTNERSHIP LP	08/26/2024	\$11,942.50	<input type="checkbox"/> Secured debt
	BRIXMORE/IA BENNETTS MILLS PLAZA LLC PO BOX	09/09/2024	\$383.82	<input type="checkbox"/> Unsecured loan repayments
	645351	09/23/2024	\$11,942.50	<input checked="" type="checkbox"/> Suppliers or vendors
	CINCINNATI, OH 45264	10/23/2024	\$11,942.50	<input type="checkbox"/> Services
TOTAL BRIXMORE OPERATING PARTNERSHIP LP			\$36,211.32	<input type="checkbox"/> Other _____
3.57	BROAD RIPPLE PROPERTY GROUP LLC	08/26/2024	\$14,056.33	<input type="checkbox"/> Secured debt
	PO BOX 301084	09/23/2024	\$16,151.76	<input type="checkbox"/> Unsecured loan repayments
	INDIANAPOLIS, IN 46230	10/23/2024	\$16,151.76	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL BROAD RIPPLE PROPERTY GROUP LLC			\$46,359.85	<input type="checkbox"/> Services
3.58	BROOKDALE SHOPPING CENTER LLC	08/26/2024	\$15,190.77	<input type="checkbox"/> Other _____
	31731 NORTHWESTERN HIGHWAY STE 250 W	09/09/2024	\$254.95	<input type="checkbox"/> Secured debt
	FARMINGTON HILLS, MI 48334	09/23/2024	\$15,190.77	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$15,190.77	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL BROOKDALE SHOPPING CENTER LLC			\$45,827.26	<input type="checkbox"/> Services
3.59	BRUCE A GOODMAN	08/26/2024	\$18,938.85	<input type="checkbox"/> Other _____
	GOODMAN PROPERTIES ATTN J.MARCUS 636 OLD	09/03/2024	\$1,057.71	<input type="checkbox"/> Secured debt
	YORK ROAD 2ND FLOOR	09/23/2024	\$18,938.85	<input checked="" type="checkbox"/> Unsecured loan repayments
	JENKINTOWN, PA 19046	10/07/2024	\$16,007.70	<input type="checkbox"/> Suppliers or vendors
		10/23/2024	\$18,938.85	<input type="checkbox"/> Services
TOTAL BRUCE A GOODMAN			\$73,881.96	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.60	BRUNSWICK CENTER ASSOCIATES LLC	08/26/2024	\$13,094.71	<input type="checkbox"/> Secured debt
	C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD	09/23/2024	\$12,724.71	<input type="checkbox"/> Unsecured loan repayments
	ALBANY, NY 12211			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BRUNSWICK CENTER ASSOCIATES LLC			\$25,819.42	
3.61	BURLO PET SERVICES INC	08/05/2024	\$8,411.12	<input type="checkbox"/> Secured debt
	ATTN JENNIFER BURLO 1584 PIONEER ROAD	08/19/2024	\$4,711.11	<input type="checkbox"/> Unsecured loan repayments
	CEDARBURG, WI 53012	08/26/2024	\$4,651.95	<input checked="" type="checkbox"/> Suppliers or vendors
		09/02/2024	\$4,879.49	<input checked="" type="checkbox"/> Services
		09/16/2024	\$5,446.04	<input type="checkbox"/> Other _____
		09/23/2024	\$4,656.13	
		09/30/2024	\$8,850.88	
		10/07/2024	\$2,883.29	
		10/21/2024	\$2,115.55	
TOTAL BURLO PET SERVICES INC			\$46,605.56	
3.62	BWI WESTWOOD LLC	08/26/2024	\$10,275.00	<input type="checkbox"/> Secured debt
	PO BOX 713991	09/23/2024	\$10,275.00	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45271	10/23/2024	\$10,275.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL BWI WESTWOOD LLC			\$30,825.00	
3.63	CABANA SANDS INCORPORATED	08/12/2024	\$4,214.00	<input type="checkbox"/> Secured debt
	410-10 BLANDING BLVD. PMB 132	09/09/2024	\$3,642.00	<input type="checkbox"/> Unsecured loan repayments
	ORANGE PARK, FL 32073	10/14/2024	\$3,500.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CABANA SANDS INCORPORATED			\$11,356.00	
3.64	CANTON ARIES SHOPPING PLAZA LLC	08/26/2024	\$11,158.02	<input type="checkbox"/> Secured debt
	ATTN: R D SHARMA 361 17TH ST NW - UNIT 2601	09/23/2024	\$11,158.02	<input type="checkbox"/> Unsecured loan repayments
	ATLANTA, GA 30363	10/23/2024	\$11,158.02	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CANTON ARIES SHOPPING PLAZA LLC			\$33,474.06	
3.65	CAPITAL ENTERPRISES INC	08/26/2024	\$17,090.49	<input type="checkbox"/> Secured debt
	WEST GOSHEN SHOPPING CENTER 555 CITY AVENUE	09/03/2024	\$29.68	<input type="checkbox"/> Unsecured loan repayments
	SUITE 1130	09/23/2024	\$17,120.17	<input checked="" type="checkbox"/> Suppliers or vendors
	BALA CYNWYD, PA 19004	10/21/2024	\$222.09	<input type="checkbox"/> Services
		10/23/2024	\$17,090.49	<input type="checkbox"/> Other _____
TOTAL CAPITAL ENTERPRISES INC			\$51,552.92	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.66	CCP & FSG LP	08/19/2024	\$1,310.71	<input type="checkbox"/> Secured debt
	HTP ASSOCIATES INC 120-124 E LANCASTER AVE	08/26/2024	\$19,297.95	<input type="checkbox"/> Unsecured loan repayments
	STE101	09/23/2024	\$19,297.95	<input checked="" type="checkbox"/> Suppliers or vendors
	ARDMORE, PA 19003	10/23/2024	\$19,297.95	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CCP & FSG LP			\$59,204.56	
3.67	CENTERPOINTE PLAZA ASSOCIATES	08/26/2024	\$17,575.92	<input type="checkbox"/> Secured debt
	27500 DETROIT ROAD SUITE 300	09/23/2024	\$17,575.92	<input type="checkbox"/> Unsecured loan repayments
	WESTLAKE, OH 44145	10/23/2024	\$17,575.92	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CENTERPOINTE PLAZA ASSOCIATES			\$52,727.76	
3.68	CENTRAL ISLIP HOLDINGS LLC	08/26/2024	\$21,773.58	<input type="checkbox"/> Secured debt
	PO BOX 66	09/23/2024	\$21,773.58	<input type="checkbox"/> Unsecured loan repayments
	NEW ROCHELLE, NY 10804	10/23/2024	\$21,773.58	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CENTRAL ISLIP HOLDINGS LLC			\$65,320.74	
3.69	CENTRAL ROCK LLC	08/26/2024	\$21,595.00	<input type="checkbox"/> Secured debt
	5215 MONROE ST SUITE 8	09/23/2024	\$21,595.00	<input type="checkbox"/> Unsecured loan repayments
	TOLEDO, OH 43623	10/23/2024	\$21,595.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CENTRAL ROCK LLC			\$64,785.00	
3.70	CENTURY INVESTMENT COMPANY	08/26/2024	\$17,525.08	<input type="checkbox"/> Secured debt
	181 PARK AVENUE - SUITE 1	09/23/2024	\$16,525.08	<input type="checkbox"/> Unsecured loan repayments
	WEST SPRINGFIELD, MA 01089	10/07/2024	\$4,538.60	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$16,525.08	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CENTURY INVESTMENT COMPANY			\$55,113.84	
3.71	CH RETAIL FUND II/HOUSTON RAYFORD CROSSING LP	08/26/2024	\$28,212.00	<input type="checkbox"/> Secured debt
	PO BOX 674661	09/23/2024	\$28,212.00	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75267	10/23/2024	\$28,212.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CH RETAIL FUND II/HOUSTON RAYFORD CROSSING LP			\$84,636.00	
3.72	CHARTER MEDWAY II LLC	08/26/2024	\$12,916.67	<input type="checkbox"/> Secured debt
	309 GREENWICH AVE	09/23/2024	\$12,916.67	<input type="checkbox"/> Unsecured loan repayments
	GREENWICH, CT 06830	10/07/2024	\$691.42	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$12,916.67	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL CHARTER MEDWAY II LLC			\$39,441.43	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.73 CHILI MZL LLC C/O KPR CENTERS LLC 535 FIFTH AVE, 12TH FLOOR NEW YORK, NY 10017	08/26/2024	\$5,492.83	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,696.75	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	10/07/2024	\$1,284.65	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CHILI MZL LLC		\$18,474.23	
3.74 CINTAS CORPORATION NO. 2 PO BOX 631025 CINCINNATI, OH 45263	08/12/2024	\$964.35	<input type="checkbox"/> Secured debt
	08/19/2024	\$1,737.34	<input type="checkbox"/> Unsecured loan repayments
	08/26/2024	\$2,135.06	<input checked="" type="checkbox"/> Suppliers or vendors
	09/16/2024	\$835.29	<input type="checkbox"/> Services
	09/30/2024	\$2,870.08	<input type="checkbox"/> Other _____
	10/21/2024	\$1,970.23	
TOTAL CINTAS CORPORATION NO. 2		\$10,512.35	
3.75 CINTAS FIRE PROTECTION PO BOX 636525 CINCINNATI, OH 45263	08/05/2024	\$5,614.34	<input type="checkbox"/> Secured debt
	09/16/2024	\$5,810.64	<input type="checkbox"/> Unsecured loan repayments
	10/07/2024	\$1,336.37	<input checked="" type="checkbox"/> Suppliers or vendors
	10/21/2024	\$1,076.09	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CINTAS FIRE PROTECTION		\$13,837.44	
3.76 CLARUS PARTNERS ADVISORS 1233 DUBLIN ROAD COLUMBUS, OH 43215	10/11/2024	\$19,161.53	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CLARUS PARTNERS ADVISORS		\$19,161.53	
3.77 CLOCKTOWER PLAZA LLC 970 WINDHAM COURT, SUITE 7 BOARDMAN, OH 44512	08/26/2024	\$10,430.38	<input type="checkbox"/> Secured debt
	09/23/2024	\$10,430.38	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$10,430.38	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CLOCKTOWER PLAZA LLC		\$31,291.14	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.78 COASTAL PET PRODUCTS INC PO BOX 901304 CLEVELAND, OH 44190-1304	08/06/2024	\$57,195.80	<input type="checkbox"/> Secured debt
	08/13/2024	\$21,237.83	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$42,057.46	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$216.16	<input type="checkbox"/> Services
	09/03/2024	\$16.23	<input type="checkbox"/> Other _____
	09/10/2024	\$10,537.64	
	09/17/2024	\$34,312.18	
	09/24/2024	\$23,742.06	
	10/01/2024	\$36,791.43	
	10/08/2024	\$25,917.01	
	10/15/2024	\$7,568.64	
	10/22/2024	\$179.39	
	11/01/2024	\$2,533.97	
TOTAL COASTAL PET PRODUCTS INC		\$262,305.80	
3.79 COMM-WORKS INVESTMENT HOLDING CO, LLC COMM-WORKS LLC PO BOX 734592 CHICAGO, IL 60673	08/05/2024	\$8,741.59	<input type="checkbox"/> Secured debt
	09/09/2024	\$12,468.68	<input type="checkbox"/> Unsecured loan repayments
	09/16/2024	\$13,762.42	<input type="checkbox"/> Suppliers or vendors
	09/30/2024	\$4,629.33	<input checked="" type="checkbox"/> Services
	10/14/2024	\$1,256.10	<input type="checkbox"/> Other _____
	10/21/2024	\$626.77	
TOTAL COMM-WORKS INVESTMENT HOLDING CO, LLC		\$41,484.89	
3.80 COMPTROLLER OF MARYLAND 80 CALVERT STREET PO BOX 466 ANNAPOLIS, MD 21404-0466	08/20/2024	\$54,869.67	<input type="checkbox"/> Secured debt
	09/27/2024	\$5,001.07	<input type="checkbox"/> Unsecured loan repayments
	10/25/2024	\$117,941.88	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL COMPTROLLER OF MARYLAND		\$177,812.62	<input checked="" type="checkbox"/> Other Taxes _____
3.81 CORE NORTHWOOD PLAZA PO BOX 11126 FAYETTEVILLE, AR 72703	10/23/2024	\$12,577.04	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CORE NORTHWOOD PLAZA		\$12,577.04	
3.82 CORPORATE SERVICES CONSULTANTS PO BOX 1048 DANDRIDGE, TN 37725	08/12/2024	\$7,982.00	<input type="checkbox"/> Secured debt
	08/26/2024	\$944.00	<input type="checkbox"/> Unsecured loan repayments
	09/09/2024	\$100.00	<input type="checkbox"/> Suppliers or vendors
	09/16/2024	\$7,902.00	<input checked="" type="checkbox"/> Services
	09/23/2024	\$350.00	<input type="checkbox"/> Other _____
	10/21/2024	\$7,937.00	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL CORPORATE SERVICES CONSULTANTS		\$25,215.00	
3.83 CPEG MALTA LLC C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY, NY 12211	08/26/2024	\$10,693.20	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,343.20	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CPEG MALTA LLC		\$22,036.40	
3.84 CPRK-II C/O DUWEST REALTY 2520 BROADWAY, SUITE 200 SAN ANTONIO, TX 78215	08/26/2024	\$13,458.33	<input type="checkbox"/> Secured debt
	09/23/2024	\$13,458.33	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$13,458.33	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CPRK-II		\$40,374.99	
3.85 CRANBERRY CREEK PLAZA LLC C/O PARAMOUNT DEVELOPMENT CORP 607 BRIARWOOD DRIVE SUITE 5 MYRTLE BEACH, SC 29572	08/26/2024	\$13,744.50	<input type="checkbox"/> Secured debt
	09/23/2024	\$13,744.50	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CRANBERRY CREEK PLAZA LLC		\$27,489.00	
3.86 CRI COLUMBUS NORTH HOLDINGS LLC/CRI NEW ALBANY SQUARE LLC PO BOX 1450 COLUMBUS, OH 43216	08/19/2024	\$1,500.00	<input type="checkbox"/> Secured debt
	08/26/2024	\$10,006.12	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$14,211.09	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$14,194.15	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CRI COLUMBUS NORTH HOLDINGS LLC/CRI NEW ALBANY SQUARE LLC		\$39,911.36	
3.87 CROSS GRAND PLAZA LLC 2851 HIGH MEADOW CIRCLE SUITE 160 AUBURN HILLS, MI 48326	08/26/2024	\$12,822.92	<input type="checkbox"/> Secured debt
	09/23/2024	\$12,822.92	<input type="checkbox"/> Unsecured loan repayments
	10/07/2024	\$2,137.15	<input checked="" type="checkbox"/> Suppliers or vendors
	10/21/2024	\$675.00	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CROSS GRAND PLAZA LLC		\$28,457.99	
3.88 CROSSROADS HOLT DRIVE ASSOCIATES LLC 20 RIDGE ROAD, SUITE 210 MAHWAH, NJ 07430	08/26/2024	\$14,385.54	<input type="checkbox"/> Secured debt
	09/23/2024	\$15,500.00	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$15,500.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CROSSROADS HOLT DRIVE ASSOCIATES LLC		\$45,385.54	
3.89 DDR CORP DEPT 342965 20093 56683 PO BOX 931650 CLEVELAND, OH 44193	08/19/2024	\$1,212.48	<input type="checkbox"/> Secured debt
	08/26/2024	\$10,506.39	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$10,506.39	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$10,506.39	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

		TOTAL DDR CORP	\$32,731.65		
3.90	DEMOULAS SUPER MARKETS INC	08/26/2024	\$10,297.96	<input type="checkbox"/>	Secured debt
	DBA: DSM MB II LLC PO BOX 419030	09/09/2024	\$47.05	<input type="checkbox"/>	Unsecured loan repayments
	BOSTON, MA 02241	09/23/2024	\$10,297.96	<input checked="" type="checkbox"/>	Suppliers or vendors
		10/23/2024	\$10,297.96	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL DEMOULAS SUPER MARKETS INC	\$30,940.93		
3.91	DEMOULAS SUPER MARKETS INC.	08/26/2024	\$10,834.89	<input type="checkbox"/>	Secured debt
	DBA: DSM MB II LLC PO BOX 419030	09/23/2024	\$8,493.47	<input type="checkbox"/>	Unsecured loan repayments
	BOSTON, MA 02241	10/23/2024	\$10,834.89	<input checked="" type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL DEMOULAS SUPER MARKETS INC.	\$30,163.25		
3.92	DEVILLE DEVELOPMENTS	08/26/2024	\$8,454.78	<input type="checkbox"/>	Secured debt
	3951 CONVENIENCE CIRCLE NW SUITE 301	09/23/2024	\$8,454.78	<input type="checkbox"/>	Unsecured loan repayments
	CANTON, OH 44718	10/23/2024	\$8,454.78	<input checked="" type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL DEVILLE DEVELOPMENTS	\$25,364.34		
3.93	DEVILLE DEVELOPMENTS LLC	08/26/2024	\$10,932.04	<input type="checkbox"/>	Secured debt
	3951 CONVENIENCE CIRCLE NW SUITE 301	08/26/2024	\$13,570.06	<input type="checkbox"/>	Unsecured loan repayments
	CANTON, OH 44718	09/23/2024	\$11,052.76	<input checked="" type="checkbox"/>	Suppliers or vendors
		09/23/2024	\$13,570.06	<input type="checkbox"/>	Services
		10/23/2024	\$11,052.76	<input type="checkbox"/>	Other _____
		10/23/2024	\$13,570.06		
		11/03/2024	-\$97.06		
		TOTAL DEVILLE DEVELOPMENTS LLC	\$73,650.68		
3.94	DILLON CENTER LLC	08/19/2024	\$971.47	<input type="checkbox"/>	Secured debt
	PO BOX 180	08/26/2024	\$5,539.26	<input type="checkbox"/>	Unsecured loan repayments
	BLOOMSBURG, PA 17815	09/23/2024	\$5,539.26	<input checked="" type="checkbox"/>	Suppliers or vendors
		10/23/2024	\$5,539.26	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL DILLON CENTER LLC	\$17,589.25		
3.95	DOORDASH INC	08/26/2024	\$384,886.27	<input type="checkbox"/>	Secured debt
	PO BOX 735240	09/23/2024	\$389,177.68	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75373			<input checked="" type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL DOORDASH INC	\$774,063.95		

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.96 DP ARLINGTON LLC 2118 PLUM GROVE RD SUITE 265 ROLLING MEADOWS, IL 60008	08/26/2024	\$11,588.63	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,588.63	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$11,588.63	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DP ARLINGTON LLC		\$34,765.89	
3.97 DUFF AND PHELPS HOLDINGS CORPORATION 55 EAST 52ND STREET, 17TH FLOOR NEW YORK, NY 10055	10/31/2024	\$83,492.94	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DUFF AND PHELPS HOLDINGS CORPORATION		\$83,492.94	
3.98 ECHO SOLON LLC PO BOX 25797 TAMPA, FL 33630	08/05/2024	\$2,204.38	<input type="checkbox"/> Secured debt
	08/26/2024	\$19,647.33	<input type="checkbox"/> Unsecured loan repayments
	09/09/2024	\$363.16	<input checked="" type="checkbox"/> Suppliers or vendors
	09/23/2024	\$20,034.89	<input type="checkbox"/> Services
	10/07/2024	\$246.39	<input type="checkbox"/> Other _____
	10/14/2024	\$397.18	
	10/23/2024	\$20,034.89	
TOTAL ECHO SOLON LLC		\$62,928.22	
3.99 EDGEWOOD STATION LLC NW 601202 PO BOX 1450 MINNEAPOLIS, MN 55485	08/26/2024	\$12,974.00	<input type="checkbox"/> Secured debt
	09/23/2024	\$12,974.00	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$12,974.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL EDGEWOOD STATION LLC		\$38,922.00	
3.100 EGAP CRAWFORDSVILLE LLC C/O 1045, LLC 1045 S WOODS MILL ROAD, STE 1 CHESTERFIELD, MO 63017	08/26/2024	\$2,262.77	<input type="checkbox"/> Secured debt
	09/23/2024	\$7,803.22	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL EGAP CRAWFORDSVILLE LLC		\$10,065.99	
3.101 EGAP SALEM I LLC PO BOX 706360 CINCINNATI, OH 45270	08/26/2024	\$12,820.43	<input type="checkbox"/> Secured debt
	09/23/2024	\$12,820.43	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL EGAP SALEM I LLC		\$25,640.86	
3.102 EGP MOUNT VERNON II, LLC C/O 1045 LLC 1045 S WOODS MILL ROAD, STE ONE CHESTERFIELD, MO 63017	08/26/2024	\$10,851.03	<input type="checkbox"/> Secured debt
	09/23/2024	\$10,851.03	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL EGP MOUNT VERNON II, LLC			\$21,702.06	
3.103	ELITE COATINGS LLC 10877 BENNETT DRIVE MORRICE, MI 48857	08/26/2024	\$17,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ELITE COATINGS LLC			\$17,000.00	
3.104	ENGELKE CONSTRUCTION SOLUTIONS 2927 NATIONWIDE PARKWAY BRUNSWICK, OH 44212	08/05/2024	\$91,698.39	<input type="checkbox"/> Secured debt
		08/12/2024	\$222,629.33	<input type="checkbox"/> Unsecured loan repayments
		08/19/2024	\$227,483.27	<input checked="" type="checkbox"/> Suppliers or vendors
		08/26/2024	\$190,419.80	<input type="checkbox"/> Services
		09/02/2024	\$75,101.85	<input type="checkbox"/> Other _____
		09/09/2024	\$79,773.87	
		09/16/2024	\$204,715.27	
		09/23/2024	\$221,825.67	
		09/30/2024	\$155,761.84	
		10/07/2024	\$104,535.89	
		10/14/2024	\$259,383.66	
		10/21/2024	\$224,991.46	
		10/28/2024	\$98,168.18	
TOTAL ENGELKE CONSTRUCTION SOLUTIONS			\$2,156,488.48	
3.105	ENGIE - SERVICE FEES 1313 N ATLANTIC STREET SUITE 5000 SPOKANE, WA 99201	08/06/2024	\$4,443.68	<input type="checkbox"/> Secured debt
		09/10/2024	\$4,805.67	<input type="checkbox"/> Unsecured loan repayments
		10/08/2024	\$4,630.43	<input type="checkbox"/> Suppliers or vendors
		11/01/2024	\$4,392.96	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ENGIE - SERVICE FEES			\$18,272.74	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.106 ENGIE INSIGHT SERVICES INC. PO BOX 74008380 CHICAGO, IL 60674	08/05/2024	\$151,842.32	<input type="checkbox"/> Secured debt
	08/06/2024	\$29,634.75	<input type="checkbox"/> Unsecured loan repayments
	08/09/2024	\$87,596.71	<input type="checkbox"/> Suppliers or vendors
	08/13/2024	\$58,797.33	<input checked="" type="checkbox"/> Services
	08/16/2024	\$99,412.81	<input type="checkbox"/> Other _____
	08/20/2024	\$95,036.99	
	08/26/2024	\$87,140.81	
	08/27/2024	\$52,648.45	
	08/29/2024	\$80,209.52	
	09/03/2024	\$72,834.15	
	09/05/2024	\$84,825.63	
	09/10/2024	\$61,202.39	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

		09/12/2024	\$83,480.78	
		09/16/2024	\$74,201.31	
		09/19/2024	\$103,996.25	
		09/23/2024	\$48,465.09	
		09/26/2024	\$95,968.39	
		09/30/2024	\$30,373.81	
		10/03/2024	\$145,043.00	
		10/07/2024	\$36,357.40	
		10/10/2024	\$65,728.98	
		10/14/2024	\$66,275.39	
		10/16/2024	\$82.33	
		10/17/2024	\$103,711.62	
		10/21/2024	\$22,930.20	
		10/24/2024	\$101,353.57	
		10/28/2024	\$46,123.98	
		10/31/2024	\$86,951.11	
TOTAL ENGIE INSIGHT SERVICES INC.			\$2,072,225.07	
3.107	EVANGELICAL COMMUNITY HOSPITAL	08/26/2024	\$7,034.10	<input type="checkbox"/> Secured debt
	C/O PLAZA 15 REALTY, LLC ONE HOSPITAL DRIVE	09/23/2024	\$5,779.29	<input type="checkbox"/> Unsecured loan repayments
	LEWISBURG, PA 17837	10/07/2024	\$1,254.81	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$7,034.10	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EVANGELICAL COMMUNITY HOSPITAL			\$21,102.30	
3.108	EXCHANGERIGHT VALUE-ADD PORTFOLIO 1 MASTER	08/26/2024	\$14,961.33	<input type="checkbox"/> Secured debt
	LESSEE LLC	09/09/2024	\$2,802.87	<input type="checkbox"/> Unsecured loan repayments
	C/O 1045, INC 1045 SOUTH WOODS MILL RD, STE 100	09/23/2024	\$14,961.33	<input checked="" type="checkbox"/> Suppliers or vendors
	ST. LOUIS, MO 63017			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL EXCHANGERIGHT VALUE-ADD PORTFOLIO 1 MASTER LESSEE			\$32,725.53	
LLC				

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.109 FACILITY SOURCE INC PO BOX 846847 LOS ANGELES, CA 90084	08/05/2024	\$87,514.60	<input type="checkbox"/> Secured debt
	08/12/2024	\$36,472.03	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$69,905.54	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$36,493.69	<input type="checkbox"/> Services
	09/02/2024	\$49,059.44	<input type="checkbox"/> Other _____
	09/09/2024	\$48,199.97	
	09/16/2024	\$33,019.24	
	09/23/2024	\$25,434.05	
	09/30/2024	\$18,466.11	
	10/07/2024	\$45,214.77	
	10/14/2024	\$39,974.87	
	10/21/2024	\$69,724.46	
	TOTAL FACILITY SOURCE INC	\$559,478.77	
3.110 FAIRVIEW REALTY INVESTORS PO BOX 16452 ROCKY RIVER, OH 44116	08/26/2024	\$14,324.75	<input type="checkbox"/> Secured debt
	09/23/2024	\$14,324.75	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL FAIRVIEW REALTY INVESTORS	\$28,649.50	
3.111 FAUNA FOODS CORPORATION MAIL CODE: 6752 PO BOX 7247 PHILADELPHIA, PA 19170-0001	08/05/2024	\$11,656.16	<input type="checkbox"/> Secured debt
	08/12/2024	\$13,942.53	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$11,503.34	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$13,522.31	<input type="checkbox"/> Services
	09/02/2024	\$17,050.68	<input type="checkbox"/> Other _____
	09/09/2024	\$8,173.72	
	09/16/2024	\$13,649.73	
	09/23/2024	\$10,730.77	
	09/30/2024	\$15,826.64	
	10/07/2024	\$11,270.94	
	10/14/2024	\$16,656.00	
	10/21/2024	\$12,852.77	
	TOTAL FAUNA FOODS CORPORATION	\$156,835.59	
3.112 FEDERAL REALTY INVESTMENT TRUST PO BOX 8500 LOCKBOX #9320 PHILADELPHIA, PA 19178	08/26/2024	\$17,877.60	<input type="checkbox"/> Secured debt
	09/23/2024	\$19,377.60	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$17,877.60	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL FEDERAL REALTY INVESTMENT TRUST	\$55,132.80	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.113 FEDEX PO BOX 371461 PITTSBURGH, PA 15250	08/05/2024	\$319.56	<input type="checkbox"/> Secured debt
	08/12/2024	\$9,972.19	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$4,291.98	<input type="checkbox"/> Suppliers or vendors
	08/26/2024	\$4,194.05	<input checked="" type="checkbox"/> Services
	09/02/2024	\$2,310.82	<input type="checkbox"/> Other _____
	09/09/2024	\$137.86	
	09/16/2024	\$9,052.58	
	09/23/2024	\$4,618.06	
	09/30/2024	\$3,011.47	
	10/07/2024	\$5,010.94	
	10/14/2024	\$3,786.11	
	10/21/2024	\$4,858.93	
	TOTAL FEDEX	\$51,564.55	
3.114 FIRST BERKSHIRE BUSINESS TRUST PO BOX 713201 PHILADELPHIA, PA 19171	08/12/2024	\$9,052.20	<input type="checkbox"/> Secured debt
	08/26/2024	\$9,920.25	<input type="checkbox"/> Unsecured loan repayments
	08/26/2024	\$12,783.00	<input checked="" type="checkbox"/> Suppliers or vendors
	09/03/2024	\$565.75	<input type="checkbox"/> Services
	09/23/2024	\$9,920.25	<input type="checkbox"/> Other _____
	09/23/2024	\$12,783.00	
	10/23/2024	\$9,920.25	
	10/23/2024	\$12,783.00	
	TOTAL FIRST BERKSHIRE BUSINESS TRUST	\$77,727.70	
3.115 FIRST DATA CORPORATION BANK OF AMERICA MERCHANT SERVICES LLC PO BOX 2021 ENGLEWOOD, CO 80150	08/06/2024	\$5,991.30	<input type="checkbox"/> Secured debt
	08/27/2024	\$5,977.71	<input type="checkbox"/> Unsecured loan repayments
	09/24/2024	\$5,914.70	<input type="checkbox"/> Suppliers or vendors
	10/29/2024	\$5,829.53	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL FIRST DATA CORPORATION	\$23,713.24	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.116 FISH MART INC 28 RICHARDS ST WEST HAVEN, CT 06516	08/06/2024	\$36,987.84	<input type="checkbox"/> Secured debt
	08/13/2024	\$37,216.50	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$35,790.86	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$35,347.14	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	09/03/2024	\$36,731.87	
	09/10/2024	\$39,070.97	
	09/17/2024	\$43,358.96	
	09/24/2024	\$45,988.18	
	10/01/2024	\$42,087.34	
	10/08/2024	\$37,934.44	
	10/15/2024	\$35,416.57	
	10/22/2024	\$32,922.40	
	11/01/2024	\$33,145.86	
TOTAL FISH MART INC		\$491,998.93	
3.117 FISHKILL PLAZA PARTNERS LP C/O MOSBACHER PROPERTIES GROUP 18 E 48TH ST 19FL NEW YORK, NY 10017	08/19/2024	\$15,089.62	<input type="checkbox"/> Secured debt
	08/26/2024	\$18,235.97	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	09/23/2024	\$18,235.97	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FISHKILL PLAZA PARTNERS LP		\$51,561.56	
3.118 FORD ROAD VENTURES LLC C/O VISION INVESTMENT PARTNERS 700 N. OLD WOODWARD AVE, STE 300 BIRMINGHAM, MI 48009	08/26/2024	\$11,162.93	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,162.93	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$11,162.93	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FORD ROAD VENTURES LLC		\$33,488.79	
3.119 FRANCIS DEVELOPMENT INC DBA: FDI MANAGEMENT 12145 SUMMIT CT. BEVERLY HILLS, CA 90210	08/26/2024	\$12,241.22	<input type="checkbox"/> Secured debt
	09/23/2024	\$12,241.22	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$12,241.22	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FRANCIS DEVELOPMENT INC		\$36,723.66	

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3.120 FRONTIER DISTRIBUTING INC PO BOX 458 OXFORD, MI 48371	08/05/2024	\$60,428.42	<input type="checkbox"/> Secured debt
	08/12/2024	\$58,376.16	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$75,748.23	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$79,333.12	<input type="checkbox"/> Services
	09/02/2024	\$78,570.67	<input type="checkbox"/> Other _____
	09/09/2024	\$98,309.83	
	09/16/2024	\$47,315.60	
	09/23/2024	\$103,083.32	
	09/30/2024	\$98,295.35	
	10/07/2024	\$80,946.07	
	10/14/2024	\$81,776.63	
	10/21/2024	\$81,071.03	
	10/28/2024	\$96,473.99	
TOTAL FRONTIER DISTRIBUTING INC		\$1,039,728.42	
3.121 FUNDAMENTALS COMPANY TRUST FUNDAMENTALS COMPANY LLC 185 NW SPANISH RIVER BLVD- STE 100 BOCA RATON, FL 33431	08/05/2024	\$170.60	<input type="checkbox"/> Secured debt
	08/26/2024	\$16,916.20	<input type="checkbox"/> Unsecured loan repayments
	09/09/2024	\$662.40	<input type="checkbox"/> Suppliers or vendors
	09/23/2024	\$16,989.80	<input checked="" type="checkbox"/> Services
	10/23/2024	\$16,989.80	<input type="checkbox"/> Other _____
TOTAL FUNDAMENTALS COMPANY TRUST		\$51,728.80	
3.122 G&I IX EMPIRE WILLIAMSVILLE PLACE LLC LOCKBOX 8000553 BOX 8000 DEPT 553 BUFFALO, NY 14267	08/26/2024	\$15,493.27	<input type="checkbox"/> Secured debt
	09/03/2024	\$142.72	<input type="checkbox"/> Unsecured loan repayments
	09/09/2024	\$3,307.54	<input checked="" type="checkbox"/> Suppliers or vendors
	09/23/2024	\$16,608.90	<input type="checkbox"/> Services
	10/23/2024	\$16,608.90	<input type="checkbox"/> Other _____
TOTAL G&I IX EMPIRE WILLIAMSVILLE PLACE LLC		\$52,161.33	
3.123 GARDEN CITY VENTURE LLC PO BOX 206 WORCESTER, MA 01613	08/26/2024	\$24,009.80	<input type="checkbox"/> Secured debt
	09/23/2024	\$24,009.80	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$24,009.80	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL GARDEN CITY VENTURE LLC		\$72,029.40	<input type="checkbox"/> Services
3.124 GEORGETOWN SQUARE PROPERTIES 29010 CHARDON ROAD WILLOUGHBY HILLS, OH 44092	08/26/2024	\$14,873.47	<input type="checkbox"/> Other _____
	09/23/2024	\$14,873.47	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
TOTAL GEORGETOWN SQUARE PROPERTIES		\$29,746.94	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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3.125	GG GARFIELD COMMONS 2012 LP	08/26/2024	\$13,839.95	<input type="checkbox"/> Secured debt
	C/O GLIMCHER GROUP INC 500 GRANT STREET SUITE	09/09/2024	\$622.66	<input type="checkbox"/> Unsecured loan repayments
	2000			<input checked="" type="checkbox"/> Suppliers or vendors
	PITTSBURGH, PA 15219	09/23/2024	\$13,839.95	<input type="checkbox"/> Services
		10/23/2024	\$13,839.95	<input type="checkbox"/> Other _____
TOTAL GG GARFIELD COMMONS 2012 LP			\$42,142.51	
3.126	GGCAL EDGEWATER LLC	08/26/2024	\$12,179.99	<input type="checkbox"/> Secured debt
	C/O GREENBERG GIBBONS COMM 3904 BOSTON ST,	09/03/2024	\$794.78	<input type="checkbox"/> Unsecured loan repayments
	STE 402			<input checked="" type="checkbox"/> Suppliers or vendors
	BALTIMORE, MD 21224	09/23/2024	\$12,274.75	<input type="checkbox"/> Services
		10/23/2024	\$12,274.75	<input type="checkbox"/> Other _____
TOTAL GGCAL EDGEWATER LLC			\$37,524.27	
3.127	GLASSBORO PROPERTIES LLC	08/26/2024	\$8,946.12	<input type="checkbox"/> Secured debt
	C/O INTERSTATE COMMERCIAL 14000 HORIZON WAY,	09/23/2024	\$8,946.12	<input type="checkbox"/> Unsecured loan repayments
	SUITE 100			<input checked="" type="checkbox"/> Suppliers or vendors
	MOUNT LAUREL, NJ 08054	10/23/2024	\$7,734.31	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GLASSBORO PROPERTIES LLC			\$25,626.55	
3.128	GLENDALE PARTNERS AT THE MEADOWS, INC	09/23/2024	\$13,040.00	<input type="checkbox"/> Secured debt
	6440 WESTFIELD BLVD	10/23/2024	\$13,040.00	<input type="checkbox"/> Unsecured loan repayments
	INDIANAPOLIS, IN 46220			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GLENDALE PARTNERS AT THE MEADOWS, INC			\$26,080.00	
3.129	GOSULA REALTY LTD	08/26/2024	\$10,226.66	<input type="checkbox"/> Secured debt
	6028 TRENT CT.	09/23/2024	\$11,200.72	<input type="checkbox"/> Unsecured loan repayments
	LEWIS CENTER, OH 43035			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GOSULA REALTY LTD			\$21,427.38	
3.130	GRAND AVENUE ASSOCIATES LLC	08/26/2024	\$17,350.12	<input type="checkbox"/> Secured debt
	3201 OLD GLENVIEW ROAD SUITE 235	09/23/2024	\$17,350.12	<input type="checkbox"/> Unsecured loan repayments
	WILMETTE, IL 60091	10/07/2024	\$1,240.29	<input type="checkbox"/> Suppliers or vendors
		10/23/2024	\$17,350.12	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GRAND AVENUE ASSOCIATES LLC			\$53,290.65	
3.131	GREENWOOD PLAZA INC	08/26/2024	\$14,208.14	<input type="checkbox"/> Secured debt
	PO BOX 223	09/23/2024	\$14,208.14	<input type="checkbox"/> Unsecured loan repayments
	SOUTH BEND, IN 46624	10/23/2024	\$14,208.14	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GREENWOOD PLAZA INC			\$42,624.42	

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3.132	GRI-REGENCY LLC	08/26/2024	\$18,684.31	<input type="checkbox"/> Secured debt
	FW IL-RIVERSIDE/RIVERS EDGE LLC 3040 SOLUTIONS	09/23/2024	\$18,684.31	<input type="checkbox"/> Unsecured loan repayments
	CENTER			<input checked="" type="checkbox"/> Suppliers or vendors
	CHICAGO, IL 60677	10/23/2024	\$18,684.31	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GRI-REGENCY LLC			\$56,052.93	
3.133	GROVE CITY PLAZA LP	08/26/2024	\$7,560.51	<input type="checkbox"/> Secured debt
	C/O CASTO PO BOX 1450	09/23/2024	\$12,900.27	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43216			<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$12,900.27	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GROVE CITY PLAZA LP			\$33,361.05	
3.134	GUSTINE BV ASSOCIATES LTD	08/26/2024	\$4,250.00	<input type="checkbox"/> Secured debt
	C/O ARMSTRONG DEVELOPMENT PROP ONE	09/09/2024	\$2,346.98	<input type="checkbox"/> Unsecured loan repayments
	ARMSTRONG PLACE	09/23/2024	\$18,250.00	<input checked="" type="checkbox"/> Suppliers or vendors
	BUTLER, PA 16001	10/23/2024	\$18,250.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL GUSTINE BV ASSOCIATES LTD			\$43,096.98	
3.135	HERMITAGE TOWNE PLAZA	08/05/2024	\$4.23	<input type="checkbox"/> Secured debt
	C/O J.J. GUMBERG CO. 1051 BRINTON ROAD	08/26/2024	\$15,478.00	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15221	09/03/2024	\$3.87	<input checked="" type="checkbox"/> Suppliers or vendors
		09/23/2024	\$15,478.00	<input type="checkbox"/> Services
		10/07/2024	\$4.13	<input type="checkbox"/> Other _____
TOTAL HERMITAGE TOWNE PLAZA			\$30,968.23	
3.136	HIGHLAND COMMONS BOONE LLC	08/26/2024	\$11,683.90	<input type="checkbox"/> Secured debt
	2825 SOUTH BLVD, SUITE 300	09/23/2024	\$11,683.90	<input type="checkbox"/> Unsecured loan repayments
	CHARLOTTE, NC 28209	10/23/2024	\$11,683.90	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL HIGHLAND COMMONS BOONE LLC			\$35,051.70	

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3.137 HILLMAN GROUP PO BOX 532595 ATLANTA, GA 30353	08/06/2024	\$29,095.99	<input type="checkbox"/> Secured debt
	08/13/2024	\$15,424.00	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$15,689.33	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$9,992.76	<input type="checkbox"/> Services
	09/03/2024	\$4,996.54	<input type="checkbox"/> Other _____
	09/10/2024	\$13,673.27	
	09/17/2024	\$11,194.42	
	09/24/2024	\$12,855.43	
	10/01/2024	\$1,225.19	
	10/08/2024	\$13,792.02	
	10/15/2024	\$8,708.76	
	10/22/2024	\$15,206.70	
	11/01/2024	\$17,108.74	
TOTAL HILLMAN GROUP		\$168,963.15	
3.138 HJH IOWA 1 LLC 300 W. DOUGLAS AVE, STE 1031 WICHITA, KS 67202	08/26/2024	\$6,635.34	<input type="checkbox"/> Secured debt
	09/23/2024	\$9,510.07	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$9,510.07	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL HJH IOWA 1 LLC		\$25,655.48	<input type="checkbox"/> Other _____
3.139 HUBER MANAGEMENT CORP 7333 PARAGON RD DAYTON, OH 45459	08/26/2024	\$10,666.47	<input type="checkbox"/> Secured debt
	09/23/2024	\$10,666.47	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$10,666.47	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL HUBER MANAGEMENT CORP		\$31,999.41	<input type="checkbox"/> Other _____
3.140 IDENTITY SOURCE 27611 HALSTED ROAD FARMINGTON HILLS, MI 48331	08/20/2024	\$1.72	<input type="checkbox"/> Secured debt
	08/27/2024	\$304.50	<input type="checkbox"/> Unsecured loan repayments
	09/24/2024	\$3,499.21	<input checked="" type="checkbox"/> Suppliers or vendors
	10/01/2024	\$4,478.48	<input type="checkbox"/> Services
	10/22/2024	\$6,750.48	<input type="checkbox"/> Other _____
TOTAL IDENTITY SOURCE		\$15,034.39	
3.141 IL GALESBURG VETERANS LLC 201 RIVERPLACE, SUITE 400 GREENVILLE, SC 29601	08/26/2024	\$12,225.00	<input type="checkbox"/> Secured debt
	09/23/2024	\$12,225.00	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL IL GALESBURG VETERANS LLC		\$24,450.00	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.142 ILLINOIS DEPT OF REVENUE PO BOX 19006 SPRINGFIELD, IL 62794	08/07/2024	\$81,894.00	<input type="checkbox"/> Secured debt
	08/15/2024	\$81,894.00	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$173,097.00	<input type="checkbox"/> Suppliers or vendors
	08/22/2024	\$81,894.00	<input type="checkbox"/> Services
	09/03/2024	\$81,894.00	<input checked="" type="checkbox"/> Other Taxes
	10/25/2024	\$1,043,193.00	
TOTAL ILLINOIS DEPT OF REVENUE		\$1,543,866.00	
3.143 IMAGINE! PARENT LLC DBA THE IMAGINE GROUP LLC PO BOX 604047 CHARLOTTE, NC 28260	08/05/2024	\$4,904.12	<input type="checkbox"/> Secured debt
	08/12/2024	\$2,204.77	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$1,621.14	<input type="checkbox"/> Suppliers or vendors
	09/02/2024	\$600.71	<input checked="" type="checkbox"/> Services
	09/09/2024	\$448.65	<input type="checkbox"/> Other
	09/16/2024	\$351.19	
	09/23/2024	\$36.93	
	09/30/2024	\$43.45	
	10/07/2024	\$376.78	
	10/14/2024	\$5,998.17	
	10/21/2024	\$2,482.91	
	10/28/2024	\$440.08	
TOTAL IMAGINE! PARENT LLC		\$19,508.90	
3.144 INDEPENDENCE TOWNE CENTER LLC ATTN: MAGGIE GEIGER 6111 A BURGANDY HILL DRIVE BURLINGTON, KY 41005	08/26/2024	\$10,979.17	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,687.50	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$11,687.50	<input type="checkbox"/> Suppliers or vendors
TOTAL INDEPENDENCE TOWNE CENTER LLC		\$34,354.17	<input checked="" type="checkbox"/> Services
3.145 INDIAN CREEK COMMONS LLC C/O REALTY CAPITAL CORP. 7600 JERICHO TURNPIKE, SUITE 402 WOODBURY, NY 11797	08/12/2024	\$5,105.02	<input type="checkbox"/> Other
	08/26/2024	\$11,288.74	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,288.74	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$11,288.74	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL INDIAN CREEK COMMONS LLC		\$38,971.24	<input type="checkbox"/> Services
3.146 INDIANA DEPARTMENT OF REVENUE PO BOX 7226 INDIANAPOLIS, IN 46207	08/20/2024	\$167,816.75	<input type="checkbox"/> Other
	10/25/2024	\$348,845.35	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
TOTAL INDIANA DEPARTMENT OF REVENUE		\$516,662.10	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.147	INLAND COMMERCIAL REAL ESTATE SERVICES LLC 2901 BUTTERFIELD ROAD OAK BROOK, IL 60523	08/26/2024	\$26,824.28	<input type="checkbox"/> Secured debt
		09/23/2024	\$26,824.28	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$26,824.28	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INLAND COMMERCIAL REAL ESTATE SERVICES LLC			\$80,472.84	
3.148	INSERRA SUPERMARKETS INC. C/O CROSSROADS COMPANIES LLC 20 RIDGE ROAD, SUITE 210 MAHWAH, NJ 07430	08/26/2024	\$18,304.01	<input type="checkbox"/> Secured debt
		09/23/2024	\$23,079.99	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$23,079.99	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INSERRA SUPERMARKETS INC.			\$64,463.99	
3.149	IOWA DEPARTMENT OF REVENUE PO BOX 10412 DES MOINES, IA 50306	08/20/2024	\$17,558.31	<input type="checkbox"/> Secured debt
		10/25/2024	\$35,118.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes _____
TOTAL IOWA DEPARTMENT OF REVENUE			\$52,676.31	
3.150	JACK EICHELBERGER TRUST 3066 KETTERING BLVD DAYTON, OH 45439	08/26/2024	\$14,399.00	<input type="checkbox"/> Secured debt
		09/09/2024	\$10,520.96	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$14,399.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JACK EICHELBERGER TRUST			\$39,318.96	
3.151	JONES LANG LASALLE INCOME PROPERTY TRUST INC JLLX MILFORD CROSSING MASTER TENANT LLC PO BOX 412947 BOSTON, MA 02241	08/26/2024	\$16,619.98	<input type="checkbox"/> Secured debt
		09/23/2024	\$16,619.98	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$16,619.98	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JONES LANG LASALLE INCOME PROPERTY TRUST INC			\$49,859.94	
3.152	JONES SIGN CO 1711 SCHEURING ROAD DE PERE, WI 54115	09/02/2024	\$12,361.92	<input type="checkbox"/> Secured debt
		09/23/2024	\$6,581.32	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JONES SIGN CO			\$18,943.24	
3.153	JOSEPH BROTHERS LLC 4133 TALMADGE ROAD TOLEDO, OH 43623	08/12/2024	\$3,875.00	<input type="checkbox"/> Secured debt
		08/19/2024	\$15,623.43	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$17,810.41	<input type="checkbox"/> Suppliers or vendors
		09/23/2024	\$17,810.41	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JOSEPH BROTHERS LLC			\$55,119.25	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.154	JPMORGAN COMMERCIAL CARD SOLUTIONS	08/08/2024	\$142,156.09	<input type="checkbox"/> Secured debt
	PO BOX 4471	10/01/2024	\$428,424.64	<input type="checkbox"/> Unsecured loan repayments
	CAROL STREAM, IL 60197			<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL JPMORGAN COMMERCIAL CARD SOLUTIONS			\$570,580.73	
3.155	K9000 DOG WASH USA LLC	08/19/2024	\$20,261.15	<input type="checkbox"/> Secured debt
	PO BOX 2105			<input type="checkbox"/> Unsecured loan repayments
	LELAND, NC 28451			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL K9000 DOG WASH USA LLC			\$20,261.15	
3.156	KENTUCKY DEPARTMENT OF REVENUE	08/20/2024	\$22,734.76	<input type="checkbox"/> Secured debt
	501 HIGH STREET	10/25/2024	\$43,757.78	<input type="checkbox"/> Unsecured loan repayments
	FRANKFORT, KY 40620			<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes _____
TOTAL KENTUCKY DEPARTMENT OF REVENUE			\$66,492.54	
3.157	KERCHEVAL INVESTOR LLC/KERCHEVAL OWNER LLC 29201 TELEGRAPH, SUITE 410 SOUTHFIELD, MI 48034	08/05/2024	\$2,352.69	<input type="checkbox"/> Secured debt
		08/26/2024	\$15,914.23	<input type="checkbox"/> Unsecured loan repayments
		09/03/2024	\$392.04	<input checked="" type="checkbox"/> Suppliers or vendors
		09/23/2024	\$15,914.23	<input type="checkbox"/> Services
		10/07/2024	\$2,163.07	<input type="checkbox"/> Other _____
		10/23/2024	\$15,914.23	
TOTAL KERCHEVAL INVESTOR LLC/KERCHEVAL OWNER LLC			\$52,650.49	
3.158	KERRVILLE DORADO PARTNERS, LLC	08/26/2024	\$9,557.42	<input type="checkbox"/> Secured debt
	19787 WEST INTERSTATE 10, SUITE 201	09/23/2024	\$9,557.42	<input type="checkbox"/> Unsecured loan repayments
	SAN ANTONIO, TX 78257			<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KERRVILLE DORADO PARTNERS, LLC			\$19,114.84	
3.159	KIMCO REALTY CORPORATION NEW CREEK II LLC PO BOX 30344 TAMPA, FL 33630	08/19/2024	\$2,309.14	<input type="checkbox"/> Secured debt
		08/26/2024	\$23,962.05	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$22,474.08	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$23,796.72	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL KIMCO REALTY CORPORATION			\$72,541.99	
3.160	KIMCO REALTY OP LLC DBA NEW CREEK LLC PO BOX 30344 TAMPA, FL 33630	08/12/2024	\$3,283.87	<input type="checkbox"/> Secured debt
		08/26/2024	\$19,033.23	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$19,033.23	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$19,033.23	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL KIMCO REALTY OP LLC			\$60,383.56		
3.161 KNM LEE PROPERTIES LLC 999 HIGH STREET WADSWORTH, OH 44281	08/26/2024	\$12,250.00	<input type="checkbox"/> Secured debt		
	09/23/2024	\$12,250.00	<input type="checkbox"/> Unsecured loan repayments		
	10/23/2024	\$12,250.00	<input checked="" type="checkbox"/> Suppliers or vendors		
			<input type="checkbox"/> Services		
			<input type="checkbox"/> Other		
TOTAL KNM LEE PROPERTIES LLC			\$36,750.00		
3.162 KOHR ROYER GRIFFITH INC 1480 DUBLIN ROAD COLUMBUS, OH 43215	08/26/2024	\$13,333.33	<input type="checkbox"/> Secured debt		
	09/23/2024	\$13,333.33	<input type="checkbox"/> Unsecured loan repayments		
	10/23/2024	\$15,333.33	<input checked="" type="checkbox"/> Suppliers or vendors		
			<input type="checkbox"/> Services		
			<input type="checkbox"/> Other		
TOTAL KOHR ROYER GRIFFITH INC			\$41,999.99		
3.163 KSL REALTY 1405 DOUGLAS AVE PROVIDENCE, RI 02904	08/12/2024	\$5,582.04	<input type="checkbox"/> Secured debt		
	08/26/2024	\$16,923.17	<input type="checkbox"/> Unsecured loan repayments		
	09/23/2024	\$16,923.17	<input checked="" type="checkbox"/> Suppliers or vendors		
	10/23/2024	\$16,923.17	<input type="checkbox"/> Services		
			<input type="checkbox"/> Other		
TOTAL KSL REALTY			\$56,351.55		
3.164 LAKEWOOD (OHIO) STATION LLC 33340 COLLECTION CENTER DRIVE CHICAGO, IL 60693	08/19/2024	\$7,262.09	<input type="checkbox"/> Secured debt		
	08/26/2024	\$20,352.46	<input type="checkbox"/> Unsecured loan repayments		
	09/23/2024	\$20,352.46	<input checked="" type="checkbox"/> Suppliers or vendors		
	10/23/2024	\$20,352.46	<input type="checkbox"/> Services		
			<input type="checkbox"/> Other		
TOTAL LAKEWOOD (OHIO) STATION LLC			\$68,319.47		
3.165 LBD PROPERTIES LLC DBA: TOTAL FINANCE PO BOX 91 MERIDIAN, MS 39302	08/26/2024	\$13,028.00	<input type="checkbox"/> Secured debt		
	09/23/2024	\$13,028.00	<input type="checkbox"/> Unsecured loan repayments		
	10/23/2024	\$13,028.00	<input checked="" type="checkbox"/> Suppliers or vendors		
			<input type="checkbox"/> Services		
			<input type="checkbox"/> Other		
TOTAL LBD PROPERTIES LLC			\$39,084.00		
3.166 LEVEL 10 LLC PO BOX 848 AURORA, IL 60507	08/19/2024	\$1,027.86	<input type="checkbox"/> Secured debt		
	08/26/2024	\$6,753.12	<input type="checkbox"/> Unsecured loan repayments		
	09/16/2024	\$8,214.25	<input checked="" type="checkbox"/> Suppliers or vendors		
	09/23/2024	\$2,943.94	<input type="checkbox"/> Services		
	10/28/2024	\$5,845.60	<input type="checkbox"/> Other		
TOTAL LEVEL 10 LLC			\$24,784.77		

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.167	LGM EQUITIES LLC C/O MILLBROOK PROPERTIES LTD 42 BAYVIEW AVENUE MANHASSET, NY 11030	08/12/2024	\$2,086.32	<input type="checkbox"/> Secured debt
		08/19/2024	\$779.35	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$24,356.30	<input type="checkbox"/> Suppliers or vendors
		09/16/2024	\$1,298.90	<input checked="" type="checkbox"/> Services
		09/23/2024	\$24,761.88	<input type="checkbox"/> Other _____
		10/23/2024	\$24,761.88	
TOTAL LGM EQUITIES LLC			\$78,044.63	
3.168	LINCOLN GRACE INVESTMENTS LLC 400 SKOKIE BLVD SUITE 425 NORTHBROOK, IL 60062	08/26/2024	\$37,783.00	<input type="checkbox"/> Secured debt
		09/23/2024	\$37,783.00	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
TOTAL LINCOLN GRACE INVESTMENTS LLC			\$75,566.00	<input type="checkbox"/> Other _____
3.169	LINEAR RETAIL PROPERTIES LLC C/O KEYPOINT PARTNERS LLC ONE VAN DE GRAAFF DRIVE #402 BURLINGTON, MA 01810	08/26/2024	\$16,753.88	<input type="checkbox"/> Secured debt
		09/23/2024	\$16,753.88	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL LINEAR RETAIL PROPERTIES LLC			\$33,507.76	<input type="checkbox"/> Other _____
3.170	LINEAR RETAIL WALTHAM #1 LLC CAMBRIDGE TRUST PO BOX 4110 DEPT 8071 WOBURN, MA 01888	08/26/2024	\$29,930.00	<input type="checkbox"/> Secured debt
		09/23/2024	\$33,304.39	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$29,930.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL LINEAR RETAIL WALTHAM #1 LLC			\$93,164.39	<input type="checkbox"/> Other _____
3.171	LJ CBG ACQUISITION COMPANY DBA BASS SECURITY SERVICES 26701 RICHMOND ROAD BEDFORD HEIGHTS, OH 44146	08/05/2024	\$63.11	<input type="checkbox"/> Secured debt
		08/12/2024	\$2,945.12	<input type="checkbox"/> Unsecured loan repayments
		08/19/2024	\$2,958.56	<input checked="" type="checkbox"/> Suppliers or vendors
		09/02/2024	\$7,593.08	<input type="checkbox"/> Services
		09/09/2024	\$69.76	<input type="checkbox"/> Other _____
		09/16/2024	\$4,676.31	
		09/23/2024	\$1,731.31	
		09/30/2024	\$2,717.55	
		10/14/2024	\$6,865.13	
TOTAL LJ CBG ACQUISITION COMPANY			\$29,619.93	
3.172	LONDON GROVE NORTH, LP 3801 KENNET PIKE, SUITE B-106 WILMINGTON, DE 19807	08/05/2024	\$967.39	<input type="checkbox"/> Secured debt
		08/26/2024	\$17,127.28	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$17,127.28	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$17,127.28	<input type="checkbox"/> Services
TOTAL LONDON GROVE NORTH, LP			\$52,349.23	<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.173	MADILEIN JAIMES	09/20/2024	\$8,000.00	<input type="checkbox"/> Secured debt
	10087 WEST AMES AVENUE			<input type="checkbox"/> Unsecured loan repayments
	BEACH PARK, IL 60099			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MADILEIN JAIMES			\$8,000.00	
3.174	MADIX INC	08/06/2024	\$4,016.54	<input type="checkbox"/> Secured debt
	PO BOX 204040	08/13/2024	\$294.57	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75320	08/20/2024	\$5,981.35	<input checked="" type="checkbox"/> Suppliers or vendors
		08/27/2024	\$8,562.74	<input type="checkbox"/> Services
		09/03/2024	\$4,010.91	<input type="checkbox"/> Other _____
		09/10/2024	\$2,075.35	
		09/17/2024	\$1,764.62	
		09/24/2024	\$1,750.38	
		10/15/2024	\$2,129.22	
		10/22/2024	\$5,547.53	
		10/29/2024	\$1,500.00	
		11/01/2024	\$6,799.35	
	TOTAL MADIX INC			\$44,432.56
3.175	MARGAND ENTERPRISES LLC	08/26/2024	\$16,994.08	<input type="checkbox"/> Secured debt
	50 PACKANACK LAKE ROAD	09/23/2024	\$16,994.08	<input type="checkbox"/> Unsecured loan repayments
	WAYNE, NJ 07470	10/23/2024	\$16,994.08	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL MARGAND ENTERPRISES LLC			\$50,982.24	<input type="checkbox"/> Other _____
3.176	MARKETSPARK SUB INC	09/30/2024	\$15,309.36	<input type="checkbox"/> Secured debt
	PO BOX 31001-4033			<input type="checkbox"/> Unsecured loan repayments
	PASADENA, CA 91110			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL MARKETSPARK SUB INC			\$15,309.36	<input type="checkbox"/> Other _____
3.177	MASON COMPANY LLC	08/26/2024	\$102.12	<input type="checkbox"/> Secured debt
	260 DEPOT STREET PO BOX 365	09/02/2024	\$8,273.64	<input type="checkbox"/> Unsecured loan repayments
	LEESBURG, OH 45135			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL MASON COMPANY LLC			\$8,375.76	<input type="checkbox"/> Other _____
3.178	MASS DEPARTMENT OF REVENUE	08/20/2024	\$272,475.09	<input type="checkbox"/> Secured debt
	PO BOX 7046	10/25/2024	\$534,595.24	<input type="checkbox"/> Unsecured loan repayments
	BOSTON, MA 02204			<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL MASS DEPARTMENT OF REVENUE			\$807,070.33	
3.179	MAX DURAND PLAZA LLC	08/26/2024	\$8,833.27	<input type="checkbox"/> Secured debt
	600 N. PLANKINTON AVE. SUITE 301	09/23/2024	\$8,833.27	<input type="checkbox"/> Unsecured loan repayments
	MILWAUKEE, WI 53203	10/23/2024	\$8,833.27	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MAX DURAND PLAZA LLC			\$26,499.81	
3.180	MAYRICH III LTD	08/26/2024	\$25,123.84	<input type="checkbox"/> Secured debt
	12429 CEDAR RD. SUITE 21	09/03/2024	\$401.29	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44106	09/23/2024	\$25,506.91	<input checked="" type="checkbox"/> Suppliers or vendors
		10/25/2024	\$437.70	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MAYRICH III LTD			\$51,469.74	
3.181	MEADOWBROOK SHOPPING CENTER ASSOCIATES LLC	08/26/2024	\$13,012.18	<input type="checkbox"/> Secured debt
	PO BOX 784	09/23/2024	\$13,012.18	<input type="checkbox"/> Unsecured loan repayments
	WALLED LAKE, MI 48390	10/23/2024	\$13,012.18	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MEADOWBROOK SHOPPING CENTER ASSOCIATES LLC			\$39,036.54	
3.182	MELIAN LABS INC	08/06/2024	\$50,116.85	<input type="checkbox"/> Secured debt
	947 LINDA FLORA DR	09/17/2024	\$17,032.12	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90049	10/15/2024	\$16,020.70	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MELIAN LABS INC			\$83,169.67	
3.183	MFB GLENVILLE OWNER LLC C/O RD MANAGEMENT LLC	08/26/2024	\$13,790.05	<input type="checkbox"/> Secured debt
	C/O RD MANAGEMENT LLC 810 SEVENTH AVENUE	09/23/2024	\$13,790.05	<input type="checkbox"/> Unsecured loan repayments
	10TH FLOOR	10/25/2024	\$994.05	<input checked="" type="checkbox"/> Suppliers or vendors
	NEW YORK, NY 10019			<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MFB GLENVILLE OWNER LLC C/O RD MANAGEMENT LLC			\$28,574.15	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.184 MIDDLE WEST DISTRIBUTORS INC 1195 ATLANTIC DRIVE WEST CHICAGO, IL 60185	08/05/2024	\$54,690.17	<input type="checkbox"/> Secured debt
	08/12/2024	\$37,385.11	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$38,914.49	<input type="checkbox"/> Suppliers or vendors
	08/26/2024	\$38,534.35	<input checked="" type="checkbox"/> Services
	09/02/2024	\$43,615.21	<input type="checkbox"/> Other _____
	09/09/2024	\$40,418.87	
	09/16/2024	\$48,216.96	
	09/23/2024	\$44,779.05	
	09/30/2024	\$56,873.04	
	10/07/2024	\$50,199.32	
	10/14/2024	\$52,218.10	
	10/21/2024	\$50,949.78	
TOTAL MIDDLE WEST DISTRIBUTORS INC		\$556,794.45	
3.185 MIDWAY MARKET SQUARE ELYRIA LLC C/O MADISON PROPERTIES 3611 14TH AVE SUITE 420 BROOKLYN, NY 11218	08/12/2024	\$13,913.65	<input type="checkbox"/> Secured debt
	08/26/2024	\$14,777.77	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$14,777.77	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$14,777.77	<input type="checkbox"/> Services
TOTAL MIDWAY MARKET SQUARE ELYRIA LLC		\$58,246.96	<input type="checkbox"/> Other _____
3.186 MIGALI INDUSTRIES INC PO BOX 782 SOUDERTON, PA 18964	08/05/2024	\$3,953.00	<input type="checkbox"/> Secured debt
	08/26/2024	\$7,130.25	<input type="checkbox"/> Unsecured loan repayments
	09/09/2024	\$4,040.60	<input checked="" type="checkbox"/> Suppliers or vendors
	09/16/2024	\$3,953.00	<input type="checkbox"/> Services
	10/14/2024	\$125.60	<input type="checkbox"/> Other _____
TOTAL MIGALI INDUSTRIES INC		\$19,202.45	
3.187 MIKE ALBERT LEASING INC PO BOX 643220 CINCINNATI, OH 45264	08/26/2024	\$4,574.18	<input type="checkbox"/> Secured debt
	09/23/2024	\$5,587.38	<input type="checkbox"/> Unsecured loan repayments
	10/21/2024	\$5,574.80	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL MIKE ALBERT LEASING INC		\$15,736.36	<input type="checkbox"/> Services
3.188 MINNESOTA DEPT. OF REVENUE 600 NORTH ROBERT ST ST. PAUL, MN 55101	08/20/2024	\$17,537.00	<input type="checkbox"/> Other _____
	10/25/2024	\$36,058.00	<input type="checkbox"/> Secured debt
TOTAL MINNESOTA DEPT. OF REVENUE		\$53,595.00	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.189	MONROE TRIPLE NET LLC C/O EPIC PROPERTY MANAGEMENT 1475 EUREKA RD WYANDOTTE, MI 48192	08/26/2024	\$11,910.72	<input type="checkbox"/> Secured debt
		09/23/2024	\$11,910.72	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$11,910.72	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MONROE TRIPLE NET LLC			\$35,732.16	
3.190	MOUNT LAUREL PLAZA ASSOCIATES C/O OXFORD DEVELOPMENT CO. 2545 RAILROAD ST, SUITE 300 PITTSBURGH, PA 15222	08/19/2024	\$166.66	<input type="checkbox"/> Secured debt
		08/26/2024	\$11,107.35	<input type="checkbox"/> Unsecured loan repayments
		09/16/2024	\$222.21	<input type="checkbox"/> Suppliers or vendors
		09/23/2024	\$11,107.35	<input checked="" type="checkbox"/> Services
		10/23/2024	\$11,107.35	<input type="checkbox"/> Other _____
TOTAL MOUNT LAUREL PLAZA ASSOCIATES			\$33,710.92	
3.191	MRV DICKSON CITY PARTNERS LLC C/O INTEGRATED PROPERTIES INC PO BOX 988 SUDBURY, MA 01776	08/26/2024	\$14,581.70	<input type="checkbox"/> Secured debt
		09/23/2024	\$10,137.88	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$14,581.70	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MRV DICKSON CITY PARTNERS LLC			\$39,301.28	
3.192	MUFFREY TRUST MUFFREY LLC 185 NW SPANISH RIVER BLVD-STE 100 BOCA RATON, FL 33431	08/26/2024	\$14,603.23	<input type="checkbox"/> Secured debt
		09/16/2024	\$2,070.90	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$14,833.33	<input type="checkbox"/> Suppliers or vendors
		10/23/2024	\$14,833.33	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MUFFREY TRUST			\$46,340.79	
3.193	MUNDELEIN 83 LLC SHINER MANAGEMENT GROUP INC 3201 OLD GLENVIEW ROAD STE 235 WILMETTE, IL 60091	08/26/2024	\$14,544.75	<input type="checkbox"/> Secured debt
		09/23/2024	\$14,544.75	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$14,544.75	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL MUNDELEIN 83 LLC			\$43,634.25	
3.194	NEBRASKA DEPT OF REVENUE PO BOX 94818 LINCOLN, NE 68509	08/20/2024	\$14,687.78	<input type="checkbox"/> Secured debt
		09/30/2024	\$25.00	<input type="checkbox"/> Unsecured loan repayments
		10/04/2024	\$296.32	<input type="checkbox"/> Suppliers or vendors
		10/25/2024	\$29,030.25	<input checked="" type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes _____
TOTAL NEBRASKA DEPT OF REVENUE			\$44,039.35	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.195 NELSON WHOLESALE SERVICES INC PO BOX 370 BROWNWOOD, TX 76804	08/06/2024	\$2,302.96	<input type="checkbox"/> Secured debt
	08/13/2024	\$1,189.48	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$2,837.77	<input type="checkbox"/> Suppliers or vendors
	08/27/2024	\$2,102.96	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	09/03/2024	\$3,796.62	
	09/10/2024	\$2,258.86	
	09/17/2024	\$2,992.60	
	09/24/2024	\$1,683.79	
	10/01/2024	\$1,588.98	
	10/08/2024	\$1,777.40	
	10/15/2024	\$3,928.29	
	10/22/2024	\$2,067.29	
	11/01/2024	\$3,488.12	
TOTAL NELSON WHOLESALE SERVICES INC		\$32,015.12	
3.196 NEPA VENTURES LLC 100 N WILKES BARRE BLVD SUITE 322 WILKES BARRE, PA 18702	08/26/2024	\$9,671.28	<input type="checkbox"/> Secured debt
	09/23/2024	\$9,671.28	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$9,671.28	<input type="checkbox"/> Services
TOTAL NEPA VENTURES LLC		\$29,013.84	<input type="checkbox"/> Other _____
3.197 NEW JERSEY DIVISION OF REVENUE DEPARTMENT OF TREASURY PO BOX 252 TRENTON, NJ 08646	08/20/2024	\$82,749.88	<input type="checkbox"/> Secured debt
	10/25/2024	\$167,917.40	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL NEW JERSEY DIVISION OF REVENUE		\$250,667.28	<input checked="" type="checkbox"/> Other Taxes _____
3.198 NEW WESTGATE MALL LLC MANAGEMENT OFFICE 200 WESTGATE DRIVE BROCKTON, MA 02301	08/26/2024	\$17,889.70	<input type="checkbox"/> Secured debt
	09/23/2024	\$17,889.70	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$17,889.70	<input type="checkbox"/> Services
TOTAL NEW WESTGATE MALL LLC		\$53,669.10	<input type="checkbox"/> Other _____
3.199 NEW YORK STATE PO BOX 4148 BINGHAMTON, NY 13902	08/23/2024	\$752,815.90	<input type="checkbox"/> Secured debt
	10/25/2024	\$1,624,411.95	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL NEW YORK STATE		\$2,377,227.85	<input checked="" type="checkbox"/> Other Taxes _____
3.200 NINE & MACK ENTERPRISES LLC 42241 GARFIELD ROAD CLINTON TOWNSHIP, MI 48038	08/26/2024	\$19,180.66	<input type="checkbox"/> Secured debt
	09/23/2024	\$19,180.66	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$19,180.66	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL NINE & MACK ENTERPRISES LLC			\$57,541.98	
3.201	NOBLE CREEK PARTNERS LLC	08/26/2024	\$9,546.65	<input type="checkbox"/> Secured debt
	C/O REALTY RESOURCE CAPITAL CORP 7600 JERICHO	09/23/2024	\$9,546.65	<input type="checkbox"/> Unsecured loan repayments
	TURNPIKE, STE 402			<input checked="" type="checkbox"/> Suppliers or vendors
	WOODBURY, NY 11797	10/23/2024	\$9,546.65	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NOBLE CREEK PARTNERS LLC			\$28,639.95	
3.202	NORCOR CADWELL ASSOCIATES LLC	08/26/2024	\$18,833.46	<input type="checkbox"/> Secured debt
	C/O HORIZON REALTY SERVICES 1540 E. DUNDEE	09/23/2024	\$18,833.46	<input type="checkbox"/> Unsecured loan repayments
	ROAD, SUITE 240			<input type="checkbox"/> Suppliers or vendors
	PALATINE, IL 60074	10/23/2024	\$18,833.46	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NORCOR CADWELL ASSOCIATES LLC			\$56,500.38	
3.203	NORTH CAROLINA DEPT OF REVENUE	08/20/2024	\$47,216.12	<input type="checkbox"/> Secured debt
	PO BOX 25000	10/25/2024	\$94,947.52	<input type="checkbox"/> Unsecured loan repayments
	RALEIGH, NC 27640			<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes _____
TOTAL NORTH CAROLINA DEPT OF REVENUE			\$142,163.64	
3.204	NORTHCLIFF I-480 LLC	08/26/2024	\$18,172.25	<input type="checkbox"/> Secured debt
	30000 CHAGRIN BLVD SUITE 100	09/03/2024	\$406.12	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44124	09/09/2024	\$500.00	<input checked="" type="checkbox"/> Suppliers or vendors
		09/23/2024	\$20,492.63	<input type="checkbox"/> Services
		10/23/2024	\$18,172.25	<input type="checkbox"/> Other _____
		10/25/2024	\$455.52	
	TOTAL NORTHCLIFF I-480 LLC			\$58,198.77
3.205	NORTHRIDGE CROSSING LP	08/19/2024	\$2,500.00	<input type="checkbox"/> Secured debt
	PO BOX 1450	08/26/2024	\$18,766.94	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43216	09/03/2024	\$883.73	<input checked="" type="checkbox"/> Suppliers or vendors
		09/16/2024	\$1,483.90	<input type="checkbox"/> Services
		09/23/2024	\$18,766.94	<input type="checkbox"/> Other _____
		10/07/2024	\$128.04	
		10/23/2024	\$18,766.94	
TOTAL NORTHRIDGE CROSSING LP			\$61,296.49	
3.206	NORTHTOWNE ASSOCIATES	08/26/2024	\$9,484.00	<input type="checkbox"/> Secured debt
	C/O J.J. GUMBERG CO. 1051 BRINTON ROAD	09/23/2024	\$9,484.00	<input type="checkbox"/> Unsecured loan repayments
	PITTSBURGH, PA 15221	10/23/2024	\$9,484.00	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL NORTHTOWNE ASSOCIATES			\$28,452.00	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.207	NORTHWEST ZOOLOGICAL SUPPLY LLC 3614 SMITH AVE EVERETT, WA 98201	08/12/2024	\$297.74	<input type="checkbox"/> Secured debt
		08/19/2024	\$743.61	<input type="checkbox"/> Unsecured loan repayments
		09/02/2024	\$811.94	<input checked="" type="checkbox"/> Suppliers or vendors
		09/09/2024	\$1,027.50	<input type="checkbox"/> Services
		09/13/2024	\$1.47	<input type="checkbox"/> Other _____
		09/16/2024	\$1,603.29	
		09/24/2024	\$949.13	
		10/08/2024	\$1,867.66	
		10/15/2024	\$2,492.16	
		10/22/2024	\$2,421.01	
		11/01/2024	\$464.86	
TOTAL NORTHWEST ZOOLOGICAL SUPPLY LLC			\$12,680.37	
3.208	OAK PARK ASSOCIATES INC 714 MILLS DRIVE, SUITE 7 NORTH HUNTINGDON, PA 15642	08/26/2024	\$9,902.91	<input type="checkbox"/> Secured debt
		09/23/2024	\$9,902.91	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL OAK PARK ASSOCIATES INC			\$19,805.82	
3.209	ODENTON SHOPPING CENTER LTD PARTNERSHIP C/O NELLIS CORPORATION 75 REMITTANCE DRIVE, DEPT 6870 CHICAGO, IL 60675	08/26/2024	\$12,851.58	<input type="checkbox"/> Secured debt
		09/23/2024	\$14,923.70	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$14,923.70	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL ODENTON SHOPPING CENTER LTD PARTNERSHIP			\$42,698.98	
3.210	OGR TANGLEWOOD LLC C/O STIRLING PROPERTIES, LLC 109 NORTHPARK BLVD, SUITE 300 COVINGTON, LA 70433	08/26/2024	\$11,560.68	<input type="checkbox"/> Secured debt
		09/23/2024	\$11,560.68	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL OGR TANGLEWOOD LLC			\$23,121.36	
3.211	OHIO BUREAU OF WORKERS' COMPENSATION PO BOX 89492 CLEVELAND, OH 44101	09/16/2024	\$44,684.00	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____	
TOTAL OHIO BUREAU OF WORKERS' COMPENSATION			\$44,684.00	
3.212	OHIO DEPT OF TAXATION PO BOX 530 COLUMBUS, OH 43216-0530	08/12/2024	\$112,368.00	<input type="checkbox"/> Secured debt
		08/23/2024	\$977,064.55	<input type="checkbox"/> Unsecured loan repayments
		10/25/2024	\$1,839,542.47	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____	
TOTAL OHIO DEPT OF TAXATION			\$2,928,975.02	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.213	ONE SOURCE TECHNOLOGY LLC	08/12/2024	\$14,081.37	<input type="checkbox"/> Secured debt
	FILE 2418 1801 W. OLYMPIC BLVD	09/16/2024	\$24,730.75	<input type="checkbox"/> Unsecured loan repayments
	PASADENA, CA 91199	10/07/2024	\$18,561.00	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ONE SOURCE TECHNOLOGY LLC			\$57,373.12	
3.214	ONETOUCHPOINT SOUTHWEST CORPORATION	08/26/2024	\$22,799.76	<input type="checkbox"/> Secured debt
	PO BOX 842911	09/23/2024	\$15,671.76	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75284	09/30/2024	\$132.08	<input checked="" type="checkbox"/> Suppliers or vendors
		10/14/2024	\$1,632.35	<input type="checkbox"/> Services
		10/21/2024	\$229.05	<input type="checkbox"/> Other _____
TOTAL ONETOUCHPOINT SOUTHWEST CORPORATION			\$40,465.00	
3.215	OOMA, INC	08/26/2024	\$11,287.74	<input type="checkbox"/> Secured debt
	PO BOX 515504	10/07/2024	\$5,095.76	<input type="checkbox"/> Unsecured loan repayments
	LOS ANGELES, CA 90051			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OOMA, INC			\$16,383.50	
3.216	OPTERUS INC	08/19/2024	\$20,295.00	<input type="checkbox"/> Secured debt
	PO BOX 248	09/16/2024	\$20,185.00	<input type="checkbox"/> Unsecured loan repayments
	UXBRIDGE, ON L9P 1M7	10/07/2024	\$20,212.50	<input type="checkbox"/> Suppliers or vendors
	CAN			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OPTERUS INC			\$60,692.50	
3.217	ORF IX FREEDOM PLAZA LLC	08/26/2024	\$10,670.45	<input type="checkbox"/> Secured debt
	11770 HAYNES BRIDGES RD SUITE 205-542	09/23/2024	\$10,670.45	<input type="checkbox"/> Unsecured loan repayments
	ALPHARETTA, GA 30009			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ORF IX FREEDOM PLAZA LLC			\$21,340.90	
3.218	OXFORD CROSSING LLC	08/12/2024	\$1,151.33	<input type="checkbox"/> Secured debt
	C/O CAPITAL GROUP PROPERTIES 259 TURNPIKE	08/26/2024	\$13,389.38	<input type="checkbox"/> Unsecured loan repayments
	ROAD, SUITE 100	09/03/2024	\$87.81	<input checked="" type="checkbox"/> Suppliers or vendors
	SOUTHBOROUGH, MA 01772	09/23/2024	\$13,485.47	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL OXFORD CROSSING LLC			\$28,113.99	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.219 OZARK FISHERIES INCORPORATED 1100 OZARK FISHERIES ROAD STOUTLAND, MO 65567	08/06/2024	\$4,985.64	<input type="checkbox"/> Secured debt
	08/13/2024	\$7,548.33	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$7,073.22	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$6,001.68	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	09/03/2024	\$6,451.71	
	09/10/2024	\$6,454.93	
	09/17/2024	\$6,555.33	
	09/24/2024	\$6,236.49	
	10/01/2024	\$6,131.58	
	10/08/2024	\$6,338.79	
	10/15/2024	\$5,430.56	
	10/22/2024	\$5,437.76	
	11/01/2024	\$5,542.43	
TOTAL OZARK FISHERIES INCORPORATED		\$80,188.45	
3.220 P & L EQUITIES LP 708 RIO GRANDE ST AUSTIN, TX 78701	08/26/2024	\$14,875.81	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$14,875.81	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL P & L EQUITIES LP		\$29,751.62	
3.221 PAINT CREEK SOUTH LLC 24255 W 13 MILE ROAD, STE 220 BINGHAM FARMS, MI 48025	08/26/2024	\$11,758.33	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$11,758.33	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$11,758.33	<input type="checkbox"/> Services
TOTAL PAINT CREEK SOUTH LLC		\$35,274.99	<input type="checkbox"/> Other _____
3.222 PARAMOUNT CROSSROADS AT PASADENA LLC 1195 ROUTE 70, STE 2000 LAKEWOOD, NJ 08701	08/26/2024	\$16,481.38	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$16,481.38	<input checked="" type="checkbox"/> Suppliers or vendors
	10/07/2024	\$4,103.85	<input type="checkbox"/> Services
TOTAL PARAMOUNT CROSSROADS AT PASADENA LLC		\$53,547.99	<input type="checkbox"/> Other _____
3.223 PARS INTERNATIONAL CORP PO BOX 259 BROOKVILLE, NY 11548	08/19/2024	\$12,500.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL PARS INTERNATIONAL CORP		\$12,500.00	<input type="checkbox"/> Other _____
3.224 PBC SEGUIN LLC C/O NEXAS COMMERCIAL SEGUIN CROSSROADS PO BOX 19831 HOUSTON, TX 77224	08/26/2024	\$6,226.79	<input type="checkbox"/> Secured debt
	09/23/2024	\$6,226.79	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL PBC SEGUIN LLC		<u>\$12,453.58</u>	
3.225 PDQ ISRAEL FAMILY NORTHTOWNE C/O REICHLE KLEIN GROUP ONE SEAGATE 26TH FLOOR TOLEDO, OH 43604	08/26/2024	\$16,577.95	<input type="checkbox"/> Secured debt
	09/03/2024	\$860.34	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$16,577.95	<input checked="" type="checkbox"/> Suppliers or vendors
	10/14/2024	\$2,036.13	<input type="checkbox"/> Services
	10/23/2024	\$16,577.95	<input type="checkbox"/> Other _____
TOTAL PDQ ISRAEL FAMILY NORTHTOWNE		<u>\$52,630.32</u>	
3.226 PENNSYLVANIA DEPT OF REVENUE OFFICE OF CHIEF COUNSEL PO BOX 281061 HARRISBURG, PA 17128	08/20/2024	\$417,112.06	<input type="checkbox"/> Secured debt
	10/25/2024	\$867,659.60	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL PENNSYLVANIA DEPT OF REVENUE		<u>\$1,284,771.66</u>	<input checked="" type="checkbox"/> Other Taxes _____
3.227 PETS FIRST CO 248 3RD STREET ELIZABETH, NJ 07206	08/06/2024	\$330.42	<input type="checkbox"/> Secured debt
	08/13/2024	\$237.89	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$150.26	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$879.63	<input type="checkbox"/> Services
	09/03/2024	\$15,119.33	<input type="checkbox"/> Other _____
	09/10/2024	\$3,810.83	
	09/17/2024	\$9,951.24	
	09/24/2024	\$5,224.17	
	10/01/2024	\$3,979.27	
	10/08/2024	\$10,089.23	
	10/15/2024	\$38.39	
	10/22/2024	\$31.48	
	11/01/2024	\$436.98	
TOTAL PETS FIRST CO		<u>\$50,279.12</u>	
3.228 PHILLIPS EDISON ARC SHOPPING FAIRLAWN STATION, LLC PO BOX 645414 PITTSBURGH, PA 15264	08/26/2024	\$17,020.13	<input type="checkbox"/> Secured debt
	09/23/2024	\$17,020.13	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$17,020.13	<input type="checkbox"/> Suppliers or vendors
TOTAL PHILLIPS EDISON ARC SHOPPING		<u>\$51,060.39</u>	<input checked="" type="checkbox"/> Services
3.229 PHILLIPS EDISON ARC SHOPPING CENTER OPERATING PARTNERSHIP LP FAIRFIELD STATION LLC PO BOX 645414 PITTSBURGH, PA 15264	08/26/2024	\$20,658.56	<input type="checkbox"/> Other _____
	09/23/2024	\$22,040.57	<input type="checkbox"/> Secured debt
	10/23/2024	\$22,040.57	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PHILLIPS EDISON ARC SHOPPING CENTER OPERATING PARTNERSHIP LP		<u>\$64,739.70</u>	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.230	PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP DBA: HARTVILLE STATION LLC PO BOX 645414 PITTSBURGH, PA 15264	08/05/2024	\$94.27	<input type="checkbox"/> Secured debt
		08/26/2024	\$6,914.92	<input type="checkbox"/> Unsecured loan repayments
		09/03/2024	\$94.27	<input checked="" type="checkbox"/> Suppliers or vendors
		09/23/2024	\$6,914.92	<input type="checkbox"/> Services
		10/21/2024	\$94.27	<input type="checkbox"/> Other _____
		10/23/2024	\$6,914.92	
		10/25/2024	\$101.92	
		TOTAL PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP		
3.231	PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP II, LLC HARVEST STATION LLC 33340 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	08/26/2024	\$12,582.27	<input type="checkbox"/> Secured debt
		09/23/2024	\$12,582.27	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$12,582.27	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
TOTAL PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP II, LLC			\$37,746.81	<input type="checkbox"/> Other _____
3.232	PHILLIPS EDISON INSTITUTIONAL REIT LLC DBA ATLANTIC PLAZA LLC PO BOX 639345 CINCINNATI, OH 45263	08/26/2024	\$11,872.66	<input type="checkbox"/> Secured debt
		09/23/2024	\$11,872.66	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$11,872.66	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PHILLIPS EDISON INSTITUTIONAL REIT LLC			\$35,617.98	
3.233	PHILLIPS FEED AND PET SUPPLY ATTN: LISA RITCHIE 3747 HECKTOWN ROAD EASTON, PA 18045	08/06/2024	\$295,976.22	<input type="checkbox"/> Secured debt
		08/13/2024	\$483,206.94	<input type="checkbox"/> Unsecured loan repayments
		08/20/2024	\$443,781.40	<input checked="" type="checkbox"/> Suppliers or vendors
		08/27/2024	\$502,831.19	<input type="checkbox"/> Services
		09/03/2024	\$475,858.59	<input type="checkbox"/> Other _____
		09/10/2024	\$476,368.56	
		09/17/2024	\$485,282.39	
		09/24/2024	\$346,615.37	
		10/01/2024	\$507,262.51	
		10/08/2024	\$484,490.87	
		10/16/2024	\$420,470.46	
		10/22/2024	\$410,601.39	
		10/29/2024	\$369,101.63	
		11/01/2024	\$405,609.98	
TOTAL PHILLIPS FEED AND PET SUPPLY			\$6,107,457.50	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.234	PHOENIXVILLE TOWN CENTER LP	08/05/2024	\$287.00	<input type="checkbox"/> Secured debt
	C/O LONGVIEW MANAGEMENT 309 LANCASTER AVE,	08/26/2024	\$15,154.42	<input type="checkbox"/> Unsecured loan repayments
	STE C-3	09/03/2024	\$96.11	<input type="checkbox"/> Suppliers or vendors
	MALVERN, PA 19355	09/23/2024	\$15,154.42	<input checked="" type="checkbox"/> Services
		10/07/2024	\$193.01	<input type="checkbox"/> Other _____
TOTAL PHOENIXVILLE TOWN CENTER LP			\$30,884.96	
3.235	PLANITRETAIL LLC	08/27/2024	\$767,073.50	<input type="checkbox"/> Secured debt
	35 HOLCOMB HILL ROAD	09/24/2024	\$767,073.50	<input type="checkbox"/> Unsecured loan repayments
	WEST GRANBY, CT 06090	10/29/2024	\$734,033.50	<input checked="" type="checkbox"/> Suppliers or vendors
		11/01/2024	\$4,150.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PLANITRETAIL LLC			\$2,272,330.50	
3.236	PLAZA AT NORTHWOOD LLC	08/19/2024	\$1,598.25	<input type="checkbox"/> Secured debt
	867910 RELIABLE PARKWAY	08/26/2024	\$12,577.04	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60686	09/23/2024	\$12,577.04	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL PLAZA AT NORTHWOOD LLC			\$26,752.33	
3.237	PLEASANT VALLEY SHOPPING CENTER CO	08/26/2024	\$13,135.93	<input type="checkbox"/> Secured debt
	30050 CHAGRIN BOULEVARD SUITE 360	09/09/2024	\$203.13	<input type="checkbox"/> Unsecured loan repayments
	MAYFIELD HEIGHTS, OH 44124	09/23/2024	\$13,135.93	<input checked="" type="checkbox"/> Suppliers or vendors
		10/07/2024	\$175.95	<input type="checkbox"/> Services
		10/23/2024	\$13,135.93	<input type="checkbox"/> Other _____
TOTAL PLEASANT VALLEY SHOPPING CENTER CO			\$39,786.87	
3.238	POCONO RETAIL ASSOCIATES	08/26/2024	\$12,807.08	<input type="checkbox"/> Secured debt
	C/O RIVERVIEW MANAGEMENT COMPANY 3200 WEST	09/23/2024	\$12,807.08	<input type="checkbox"/> Unsecured loan repayments
	MARKET STREET, SUITE 200			<input type="checkbox"/> Suppliers or vendors
	FAIRLAWN, OH 44333	10/23/2024	\$12,807.08	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL POCONO RETAIL ASSOCIATES			\$38,421.24	
3.239	POINTS EAST LLC	08/26/2024	\$17,033.11	<input type="checkbox"/> Secured debt
	PO BOX 932902	09/23/2024	\$17,033.11	<input type="checkbox"/> Unsecured loan repayments
	CLEVELAND, OH 44193			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL POINTS EAST LLC			\$34,066.22	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.240	PORTAGE COMMONS LLC C/O CAMBRIDGE MGMT LTD 15941 S. HARLEM AVE, PMB# 108 TINLEY PARK, IL 60477	08/05/2024	\$512.34	<input type="checkbox"/> Secured debt
		08/19/2024	\$740.27	<input type="checkbox"/> Unsecured loan repayments
		08/26/2024	\$10,084.74	<input checked="" type="checkbox"/> Suppliers or vendors
		09/09/2024	\$317.74	<input type="checkbox"/> Services
		09/16/2024	\$183.62	<input type="checkbox"/> Other _____
		09/23/2024	\$10,597.08	
		10/21/2024	\$874.30	
		10/23/2024	\$10,084.74	
TOTAL PORTAGE COMMONS LLC			\$33,394.83	
3.241	PORTAGE CROSSING LLC PO BOX 72149 CLEVELAND, OH 44192	08/26/2024	\$20,567.40	<input type="checkbox"/> Secured debt
		09/23/2024	\$20,567.40	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$20,567.40	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL PORTAGE CROSSING LLC			\$61,702.20	<input type="checkbox"/> Services
3.242	PORTLAND FIXTURE LIMITED PARTNERSHIP C/O WOODSONIA REAL ESTATE, INC. 20010 MANDERSON ST, SUITE 101 ELKHORN, NE 68022	08/26/2024	\$14,232.70	<input type="checkbox"/> Other _____
		09/23/2024	\$14,232.70	<input type="checkbox"/> Secured debt
		10/23/2024	\$14,232.70	<input type="checkbox"/> Unsecured loan repayments
TOTAL PORTLAND FIXTURE LIMITED PARTNERSHIP			\$42,698.10	<input type="checkbox"/> Suppliers or vendors
3.243	POWERHOUSE DYNAMICS INC 1 BRIDGE STREET, SUITE 301 NEWTON, MA 02460	08/06/2024	\$3,815.85	<input checked="" type="checkbox"/> Services
		08/20/2024	\$2,335.09	<input type="checkbox"/> Other _____
		08/27/2024	\$345.30	<input type="checkbox"/> Secured debt
		09/03/2024	\$2,917.09	<input type="checkbox"/> Unsecured loan repayments
		09/10/2024	\$894.18	<input checked="" type="checkbox"/> Suppliers or vendors
		09/17/2024	\$1,376.31	<input type="checkbox"/> Services
		09/24/2024	\$4,015.97	<input type="checkbox"/> Other _____
		10/01/2024	\$6,762.81	
		10/08/2024	\$368.13	
		10/15/2024	\$769.16	
		10/22/2024	\$1,188.00	
		10/29/2024	\$333.90	
		11/01/2024	\$296.13	
TOTAL POWERHOUSE DYNAMICS INC			\$25,417.92	
3.244	PSP INVESTMENTS LLC 4117 BLAKE LN GLENVIEW, IL 60026	08/26/2024	\$14,699.31	<input type="checkbox"/> Secured debt
		09/23/2024	\$14,699.31	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$14,699.31	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL PSP INVESTMENTS LLC			\$44,097.93
3.245 PZ SOUTHERN LIMITED PARTNERSHIP PO BOX 713750 PHILADELPHIA, PA 19171	08/12/2024	\$2,450.30	<input type="checkbox"/> Secured debt
	08/19/2024	\$1,535.54	<input type="checkbox"/> Unsecured loan repayments
	08/26/2024	\$16,027.08	<input checked="" type="checkbox"/> Suppliers or vendors
	09/03/2024	\$2.18	<input type="checkbox"/> Services
	09/23/2024	\$16,028.17	<input type="checkbox"/> Other _____
	10/23/2024	\$16,028.17	
TOTAL PZ SOUTHERN LIMITED PARTNERSHIP			\$52,071.44
3.246 QUAKER MALLS LLC 50 PACKANACK LAKE ROAD WAYNE, NJ 07470	08/26/2024	\$14,067.11	<input type="checkbox"/> Secured debt
	09/23/2024	\$14,067.11	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$14,067.11	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL QUAKER MALLS LLC			\$42,201.33
3.247 R & R SALES & SERVICE LLC PO BOX 648 NAPOLEON, OH 43545	08/05/2024	\$13,158.39	<input type="checkbox"/> Secured debt
	08/12/2024	\$4,303.40	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$2,723.84	<input type="checkbox"/> Suppliers or vendors
	08/26/2024	\$3,195.09	<input checked="" type="checkbox"/> Services
	09/09/2024	\$1,605.00	<input type="checkbox"/> Other _____
	09/16/2024	\$4,838.04	
	09/23/2024	\$1,905.28	
	10/07/2024	\$5,941.17	
	10/14/2024	\$7,534.25	
	10/21/2024	\$2,260.51	
TOTAL R & R SALES & SERVICE LLC			\$47,464.97
3.248 RAISED RIGHT PETS LP 17 PURDY AVE STE 201 RYE, NY 10580	08/05/2024	\$607.60	<input type="checkbox"/> Secured debt
	08/12/2024	\$637.98	<input type="checkbox"/> Unsecured loan repayments
	08/26/2024	\$3,728.83	<input checked="" type="checkbox"/> Suppliers or vendors
	09/02/2024	\$1,139.24	<input type="checkbox"/> Services
	09/09/2024	\$288.61	<input type="checkbox"/> Other _____
	09/10/2024	\$293.69	
	09/17/2024	\$30.85	
	09/24/2024	\$1,439.37	
	10/01/2024	\$2,828.95	
	10/08/2024	\$3,041.92	
	10/15/2024	\$260.82	
	11/01/2024	\$19.90	
TOTAL RAISED RIGHT PETS LP			\$14,317.76

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.249	RAR2 WICKER PARK COMMONS LLC RREEF JP MORGAN CHASE PO BOX 6245 HICKSVILLE, NY 11802	08/19/2024	\$4,717.16	<input type="checkbox"/> Secured debt
		08/26/2024	\$34,725.00	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$34,725.00	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$34,724.05	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RAR2 WICKER PARK COMMONS LLC			\$108,891.21	
3.250	RB BEARINGER CO LLC 1406 GREEN TREE DR TOMBALL, TX 77375	08/05/2024	\$1,643.02	<input type="checkbox"/> Secured debt
		08/12/2024	\$2,477.20	<input type="checkbox"/> Unsecured loan repayments
		08/19/2024	\$3,720.08	<input type="checkbox"/> Suppliers or vendors
		08/26/2024	\$2,902.20	<input checked="" type="checkbox"/> Services
		09/02/2024	\$1,574.05	<input type="checkbox"/> Other _____
		09/09/2024	\$561.60	
		09/16/2024	\$3,496.81	
		09/23/2024	\$605.55	
		09/30/2024	\$3,358.46	
		10/07/2024	\$3,373.50	
		10/14/2024	\$745.54	
		10/21/2024	\$1,600.81	
TOTAL RB BEARINGER CO LLC			\$26,058.82	
3.251	REALTY INCOME CORP PO BOX 842428 LOS ANGELES, CA 90084	08/19/2024	\$1,666.27	<input type="checkbox"/> Secured debt
		08/26/2024	\$11,008.73	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$12,008.73	<input type="checkbox"/> Suppliers or vendors
		10/23/2024	\$11,008.73	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REALTY INCOME CORP			\$35,692.46	
3.252	REDSTONE OPERATING LIMITED PARTNERSHIP 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL, MA 02467	08/26/2024	\$22,501.41	<input type="checkbox"/> Secured debt
		09/16/2024	\$649.74	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$24,669.37	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REDSTONE OPERATING LIMITED PARTNERSHIP			\$47,820.52	
3.253	REGENCY CENTERS LP PO BOX 830294 PHILADELPHIA, PA 19182	08/26/2024	\$18,028.79	<input type="checkbox"/> Secured debt
		09/23/2024	\$20,388.12	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL REGENCY CENTERS LP			\$38,416.91	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.254 REPTILE INDUSTRIES INC 2271 ROCK ROAD NAPLES, FL 34120	08/05/2024	\$26,685.05	<input type="checkbox"/> Secured debt
	08/12/2024	\$22,874.05	<input type="checkbox"/> Unsecured loan repayments
	08/19/2024	\$21,364.85	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$22,549.05	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	09/02/2024	\$26,174.81	
	09/09/2024	\$27,861.70	
	09/17/2024	\$1.81	
	09/24/2024	\$15,458.95	
	09/30/2024	\$25,426.10	
	10/15/2024	\$28,194.55	
	10/22/2024	\$26,268.95	
	10/29/2024	\$25,493.95	
	11/01/2024	\$38,531.15	
TOTAL REPTILE INDUSTRIES INC		\$306,884.97	
3.255 REPUBLIC SERVICES INC NATIONAL ACCOUNTS PO BOX 99917 CHICAGO, IL 60696	08/19/2024	\$96,256.85	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$93,414.23	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
TOTAL REPUBLIC SERVICES INC		\$189,671.08	<input type="checkbox"/> Other _____
3.256 REYNOLDA MANOR LLC PO BOX 20429 WINSTON-SALEM, NC 27120	08/26/2024	\$10,860.32	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$10,881.61	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$10,881.61	<input type="checkbox"/> Services
TOTAL REYNOLDA MANOR LLC		\$32,623.54	<input type="checkbox"/> Other _____
3.257 RHODE ISLAND DIV OF TAXATION ONE CAPITOL HILL PROVIDENCE, RI 02908	08/20/2024	\$59,860.15	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
	10/25/2024	\$122,109.45	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL RHODE ISLAND DIV OF TAXATION		\$181,969.60	<input checked="" type="checkbox"/> Other Taxes _____
3.258 RK WEST ROXBURY LLC C/O RK CENTERS 50 CABOT STREET SUITE 200 NEEDHAM, MA 02494	08/26/2024	\$20,823.75	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$20,823.75	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$19,583.03	<input type="checkbox"/> Services
TOTAL RK WEST ROXBURY LLC C/O RK CENTERS		\$61,230.53	<input type="checkbox"/> Other _____
3.259 RLGVS PARTNERS LLC C/O BENNET WILLIAMS REALTY INC 3528 CONCORD ROAD YORK, PA 17402	08/26/2024	\$6,652.65	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$8,274.11	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$8,274.11	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL RLGVS PARTNERS LLC			\$23,200.87
3.260 RONALD BENDERSON 1995 TRUST PO BOX 713201 PHILADELPHIA, PA 19171	08/26/2024	\$17,124.72	<input type="checkbox"/> Secured debt
	09/03/2024	\$4.00	<input type="checkbox"/> Unsecured loan repayments
	09/09/2024	\$852.82	<input type="checkbox"/> Suppliers or vendors
	09/23/2024	\$17,124.72	<input checked="" type="checkbox"/> Services
	10/21/2024	\$285.55	<input type="checkbox"/> Other _____
	10/23/2024	\$17,124.72	
TOTAL RONALD BENDERSON 1995 TRUST			\$52,516.53
3.261 S&S SINGH PARTNERS 555 EAST 28TH DIVISION HIGHWAY LITITZ, PA 17543	08/26/2024	\$7,046.25	<input type="checkbox"/> Secured debt
	09/23/2024	\$7,046.25	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$7,046.25	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL S&S SINGH PARTNERS			\$21,138.75
3.262 SANGAMON NORTH LLC PO BOX 715030 CINCINNATI, OH 45271	08/26/2024	\$11,297.24	<input type="checkbox"/> Secured debt
	09/23/2024	\$11,297.24	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$11,297.24	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SANGAMON NORTH LLC			\$33,891.72
3.263 SCHWINGE VILLAGE PLAZA LLC PO BOX 854856 MINNEAPOLIS, MN 55485	08/26/2024	\$26,100.51	<input type="checkbox"/> Secured debt
	09/23/2024	\$26,100.51	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$26,100.51	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SCHWINGE VILLAGE PLAZA LLC			\$78,301.53
3.264 SEA MIST I LLC ATTN: GEORGE K. GESOURAS PO BOX 21381 COLUMBUS, OH 43221	08/05/2024	\$343.30	<input type="checkbox"/> Secured debt
	08/26/2024	\$11,591.84	<input type="checkbox"/> Unsecured loan repayments
	09/03/2024	\$248.68	<input checked="" type="checkbox"/> Suppliers or vendors
	09/23/2024	\$11,591.84	<input type="checkbox"/> Services
	10/07/2024	\$268.63	<input type="checkbox"/> Other _____
TOTAL SEA MIST I LLC			\$24,044.29

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.265	SENPROCO INC 4401 N NORTHVIEW AVE SIOUX FALLS, SD 57107	08/05/2024	\$20,571.79	<input type="checkbox"/> Secured debt
		08/12/2024	\$11,276.23	<input type="checkbox"/> Unsecured loan repayments
		08/19/2024	\$6,698.75	<input checked="" type="checkbox"/> Suppliers or vendors
		08/26/2024	\$22,680.08	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
		09/03/2024	\$18,802.21	
		09/09/2024	\$15,987.56	
		09/16/2024	\$6,193.61	
		09/30/2024	\$33,612.60	
		10/07/2024	\$21,582.96	
		10/14/2024	\$12,134.77	
TOTAL SENPROCO INC		\$169,540.56		
3.266	SHERIDAN CENTER LLC 6120 LENDELL ROAD SANBORN, NY 14132	08/26/2024	\$11,359.94	<input type="checkbox"/> Secured debt
		09/23/2024	\$11,359.94	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$11,359.94	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL SHERIDAN CENTER LLC		\$34,079.82		
3.267	SHI INTERNATIONAL CORP 290 DAVIDSON AVE. SOMERSET, NJ 08873	08/06/2024	\$1,035.74	<input type="checkbox"/> Secured debt
		08/13/2024	\$3,913.22	<input type="checkbox"/> Unsecured loan repayments
		08/20/2024	\$11,533.14	<input checked="" type="checkbox"/> Suppliers or vendors
		08/27/2024	\$5,671.65	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
		09/03/2024	\$3,320.82	
		09/10/2024	\$3,333.23	
		09/17/2024	\$4,767.70	
		09/24/2024	\$1,574.34	
		10/01/2024	\$9,789.78	
		10/08/2024	\$4,301.94	
		10/15/2024	\$5,430.85	
		10/22/2024	\$2,984.37	
		10/29/2024	\$2,502.53	
11/01/2024	\$8,167.80			
TOTAL SHI INTERNATIONAL CORP		\$68,327.11		
3.268	SHIELDS FACILITIES MAINTENANCE 1777 SENTRY PARKWAY WEST BLDNG 17 SUITE 304 BLUE BELL, PA 19422	08/19/2024	\$3,958.05	<input type="checkbox"/> Secured debt
		09/13/2024	\$1.36	<input type="checkbox"/> Unsecured loan repayments
		10/01/2024	\$6,041.14	<input checked="" type="checkbox"/> Suppliers or vendors
		10/29/2024	\$3,694.72	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____	
TOTAL SHIELDS FACILITIES MAINTENANCE		\$13,695.27		

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.269	SHILLINGTON PARTNERS LLC	08/05/2024	\$1,054.61	<input type="checkbox"/> Secured debt
	C/O REALTY RESOURCE CAPITAL 7600 JERICHO	08/26/2024	\$16,352.97	<input type="checkbox"/> Unsecured loan repayments
	TURNPIKE, SUITE 402	09/03/2024	\$1,348.49	<input checked="" type="checkbox"/> Suppliers or vendors
	WOODBURY, NY 11797	09/23/2024	\$16,352.97	<input type="checkbox"/> Services
		10/23/2024	\$16,352.97	<input type="checkbox"/> Other _____
TOTAL SHILLINGTON PARTNERS LLC			\$51,462.01	
3.270	SHOPPES AT BEDFORD 15A LLC	08/26/2024	\$21,741.99	<input type="checkbox"/> Secured debt
	C/O ACF PROPERTY MANAGEMENT 12411 VENTURA	09/23/2024	\$21,741.99	<input type="checkbox"/> Unsecured loan repayments
	BLVD			<input type="checkbox"/> Suppliers or vendors
	LOS ANGELES, CA 91604	10/23/2024	\$21,741.99	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SHOPPES AT BEDFORD 15A LLC			\$65,225.97	
3.271	SHOREGATE STATION LLC	08/26/2024	\$15,178.59	<input type="checkbox"/> Secured debt
	33340 COLLECTION CENTER DRIVE	09/23/2024	\$15,178.59	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60693	10/07/2024	\$2,176.51	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$15,178.59	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SHOREGATE STATION LLC			\$47,712.28	
3.272	SHREWSBURY COMMONS LIMITED PARTNERSHIP	08/26/2024	\$6,735.00	<input type="checkbox"/> Secured debt
	C/O CHESAPEAKE COMMERCIAL PROP 4750 OWINGS	09/23/2024	\$6,735.00	<input type="checkbox"/> Unsecured loan repayments
	MILLS BOULEVARD	10/21/2024	\$615.97	<input checked="" type="checkbox"/> Suppliers or vendors
	OWINGS MILLS, MD 21117	10/23/2024	\$6,735.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SHREWSBURY COMMONS LIMITED PARTNERSHIP			\$20,820.97	
3.273	SIGNRESOURCE LLC	10/07/2024	\$8,916.26	<input type="checkbox"/> Secured debt
	PO BOX 8277			<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SIGNRESOURCE LLC			\$8,916.26	
3.274	SJSS POWELL LLC	08/05/2024	\$123.07	<input type="checkbox"/> Secured debt
	475 METRO PLACE SOUTH, SUITE 450	08/26/2024	\$16,366.27	<input type="checkbox"/> Unsecured loan repayments
	DUBLIN, OH 43017	09/03/2024	\$115.74	<input checked="" type="checkbox"/> Suppliers or vendors
		09/23/2024	\$16,366.27	<input type="checkbox"/> Services
		10/07/2024	\$123.07	<input type="checkbox"/> Other _____
		10/23/2024	\$16,366.27	
TOTAL SJSS POWELL LLC			\$49,460.69	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.275	SKY CORTLAND LLC 10101 FONDREN RD. SUITE 545 HOUSTON, TX 77096	09/23/2024	\$2,289.01	<input type="checkbox"/> Secured debt
		10/23/2024	\$11,259.96	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SKY CORTLAND LLC			\$13,548.97	
3.276	SL YORKHOUSE LLC 15941 S HARLEM AVE PMB 108 TINLEY PARK, IL 60477	08/26/2024	\$18,333.06	<input type="checkbox"/> Secured debt
		09/23/2024	\$18,333.06	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$18,333.06	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SL YORKHOUSE LLC			\$54,999.18	
3.277	SLN BELLGRADE LLC C/O S.L. NUSBAUM REALTY CO. PO BOX 3580 NORFOLK, VA 23514	08/26/2024	\$14,331.73	<input type="checkbox"/> Secured debt
		09/23/2024	\$14,558.79	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$14,331.73	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SLN BELLGRADE LLC			\$43,222.25	
3.278	SMITH LAND & IMPROVEMENT CORPORATION INC 1810 MARKET STREET CAMP HILL, PA 17011	08/26/2024	\$7,253.75	<input type="checkbox"/> Secured debt
		09/23/2024	\$7,253.75	<input type="checkbox"/> Unsecured loan repayments
		10/23/2024	\$7,253.75	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SMITH LAND & IMPROVEMENT CORPORATION INC			\$21,761.25	
3.279	SPECTRUM BRANDS - (STORES) 32854 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0328	08/06/2024	\$21,310.29	<input type="checkbox"/> Secured debt
		08/13/2024	\$14,140.27	<input type="checkbox"/> Unsecured loan repayments
		08/20/2024	\$6,642.03	<input type="checkbox"/> Suppliers or vendors
		08/27/2024	\$19,573.31	<input checked="" type="checkbox"/> Services
		09/03/2024	\$10,249.27	<input type="checkbox"/> Other _____
		09/17/2024	\$13,701.03	
		09/24/2024	\$10,796.66	
		10/01/2024	\$4,581.15	
		10/08/2024	\$6,563.05	
		10/15/2024	\$390.25	
		10/22/2024	\$18,509.27	
		10/29/2024	\$1,284.35	
		11/01/2024	\$11,206.24	
TOTAL SPECTRUM BRANDS - (STORES)			\$138,947.17	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.280	SPS PROPERTIES LP 5225 LIBRARY ROAD (PMB 319) BETHEL PARK, PA 15102	08/19/2024	\$466.95	<input type="checkbox"/> Secured debt
		08/26/2024	\$19,046.90	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$22,161.68	<input checked="" type="checkbox"/> Suppliers or vendors
		10/21/2024	\$3,311.17	<input type="checkbox"/> Services
		10/23/2024	\$19,046.90	<input type="checkbox"/> Other _____
TOTAL SPS PROPERTIES LP			\$64,033.60	
3.281	SRK PAINESVILLE ASSOCIATES LLC 4053 MAPLE ROAD, SUITE 200 AMHERST, NY 14226	08/26/2024	\$10,585.88	<input type="checkbox"/> Secured debt
		09/03/2024	\$250.49	<input type="checkbox"/> Unsecured loan repayments
		09/23/2024	\$10,585.88	<input type="checkbox"/> Suppliers or vendors
		10/23/2024	\$10,585.88	<input checked="" type="checkbox"/> Services
TOTAL SRK PAINESVILLE ASSOCIATES LLC			\$32,008.13	<input type="checkbox"/> Other _____
3.282	SSC ASSOCIATES PROFESSIONAL PROPERTY MGMT CO OF MI 115 W BROWN BIRMINGHAM, MI 48009	08/26/2024	\$12,093.03	<input type="checkbox"/> Secured debt
		09/23/2024	\$12,093.03	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SSC ASSOCIATES			\$24,186.06	
3.283	STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS, TX 75266	08/05/2024	\$1,813.65	<input type="checkbox"/> Secured debt
		08/12/2024	\$15,678.77	<input type="checkbox"/> Unsecured loan repayments
		08/19/2024	\$19,997.77	<input checked="" type="checkbox"/> Suppliers or vendors
		08/26/2024	\$2,215.32	<input type="checkbox"/> Services
		09/16/2024	\$2,636.61	<input type="checkbox"/> Other _____
		09/30/2024	\$39,614.19	
		10/07/2024	\$1,473.26	
		10/21/2024	\$39,175.13	
TOTAL STAPLES BUSINESS ADVANTAGE			\$122,604.70	
3.284	STAR GOLD PROPERTIES INC 4653 N MILWAUKEE AVE CHICAGO, IL 60630	08/26/2024	\$15,493.78	<input type="checkbox"/> Secured debt
		09/23/2024	\$20,433.42	<input type="checkbox"/> Unsecured loan repayments
		10/07/2024	\$142.03	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL STAR GOLD PROPERTIES INC			\$36,069.23	
3.285	STATE OF MICHIGAN 430 W ALLEGAN ST LANSING, MI 48933	08/20/2024	\$165,317.68	<input type="checkbox"/> Secured debt
		10/15/2024	\$698.93	<input type="checkbox"/> Unsecured loan repayments
		10/25/2024	\$335,395.57	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL STATE OF MICHIGAN			\$501,412.18	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.286	STATE WIDE SERVICE DISTRIBUTOR INC PO BOX 950368 OKLAHOMA CITY, OK 73195	08/05/2024	\$5,022.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

	08/12/2024	\$612.50	
	08/19/2024	\$5,422.16	
	08/26/2024	\$5,053.42	
	09/02/2024	\$3,061.03	
	09/09/2024	\$3,214.22	
	09/16/2024	\$2,429.59	
	09/23/2024	\$9,237.19	
	09/30/2024	\$753.70	
	10/07/2024	\$4,114.30	
	10/14/2024	\$4,314.78	
	10/21/2024	\$4,096.91	
TOTAL STATE WIDE SERVICE DISTRIBUTOR INC		\$47,332.06	
3.287 STERLING UNITED PROPERTIES I, LP	08/26/2024	\$16,466.43	<input type="checkbox"/> Secured debt
DBA OAK LAWN JOINT VENTURE L LLC P.O. BOX	09/23/2024	\$15,987.26	<input type="checkbox"/> Unsecured loan repayments
850747	10/07/2024	\$400.00	<input type="checkbox"/> Suppliers or vendors
MINNEAPOLIS, MN 55485	10/23/2024	\$17,303.86	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STERLING UNITED PROPERTIES I, LP		\$50,157.55	
3.288 STERLING UNITED PROPERTIES II LP	08/26/2024	\$8,749.71	<input type="checkbox"/> Secured debt
C/O STERLING RETAIL SERVICES INC PO BOX 209372	09/03/2024	\$269.98	<input type="checkbox"/> Unsecured loan repayments
AUSTIN, TX 78720	09/23/2024	\$11,546.06	<input checked="" type="checkbox"/> Suppliers or vendors
	10/14/2024	\$91.38	<input type="checkbox"/> Services
	10/23/2024	\$11,546.06	<input type="checkbox"/> Other _____
TOTAL STERLING UNITED PROPERTIES II LP		\$32,203.19	
3.289 STORE PROPERTY MARBLE LLC	08/26/2024	\$9,625.00	<input type="checkbox"/> Secured debt
110 HIDDEN PASS	09/23/2024	\$9,625.00	<input type="checkbox"/> Unsecured loan repayments
SAN ANTONIO, TX 78232	10/23/2024	\$9,625.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STORE PROPERTY MARBLE LLC		\$28,875.00	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.290 SUN PET LTD 3765 ZIP INDUSTRIAL BLVD SE ATLANTA, GA 30354	08/06/2024	\$11,626.18	<input type="checkbox"/> Secured debt
	08/13/2024	\$11,827.59	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$8,828.74	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$14,159.97	<input type="checkbox"/> Services
	09/03/2024	\$11,861.58	<input type="checkbox"/> Other _____
	09/10/2024	\$8,381.74	
	09/17/2024	\$11,731.56	
	09/24/2024	\$14,683.86	
	10/01/2024	\$11,424.97	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

	10/08/2024	\$11,230.43	
	10/15/2024	\$7,630.92	
	10/22/2024	\$10,713.80	
	10/29/2024	\$240.57	
	11/01/2024	\$13,110.31	
TOTAL SUN PET LTD		\$147,452.22	
3.291 SUNSHINE LAKE SHORE ASSOCIATES	08/26/2024	\$23,442.74	<input type="checkbox"/> Secured debt
C/O MILLBROOK PROPERTIES LTD 42 BAYVIEW	09/23/2024	\$23,442.74	<input type="checkbox"/> Unsecured loan repayments
AVENUE	10/23/2024	\$23,442.74	<input checked="" type="checkbox"/> Suppliers or vendors
MANHASSET, NY 11030			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SUNSHINE LAKE SHORE ASSOCIATES		\$70,328.22	
3.292 SUPER LAUNDRY EQUIPMENT CORP	08/05/2024	\$369.33	<input type="checkbox"/> Secured debt
PO BOX 716528	08/26/2024	\$983.97	<input type="checkbox"/> Unsecured loan repayments
PHILADELPHIA, PA 19171	09/02/2024	\$457.95	<input checked="" type="checkbox"/> Suppliers or vendors
	09/09/2024	\$150.00	<input type="checkbox"/> Services
	09/16/2024	\$540.00	<input type="checkbox"/> Other _____
	10/07/2024	\$9,623.09	
	10/14/2024	\$832.98	
	10/21/2024	\$27,070.88	
TOTAL SUPER LAUNDRY EQUIPMENT CORP		\$40,028.20	
3.293 SUPREME PET SUPPLIES LLC	08/05/2024	\$12,657.21	<input type="checkbox"/> Secured debt
PO BOX 22629	08/12/2024	\$8,766.47	<input type="checkbox"/> Unsecured loan repayments
HOUSTON, TX 77227	08/19/2024	\$14,252.60	<input checked="" type="checkbox"/> Suppliers or vendors
	08/26/2024	\$9,722.42	<input type="checkbox"/> Services
	09/02/2024	\$9,641.57	<input type="checkbox"/> Other _____
	09/09/2024	\$10,212.43	
	09/16/2024	\$17,026.55	
	09/23/2024	\$19,432.88	
	09/30/2024	\$15,087.19	
	10/07/2024	\$10,920.93	
	10/14/2024	\$6,473.63	
	10/21/2024	\$15,432.09	
TOTAL SUPREME PET SUPPLIES LLC		\$149,625.97	
3.294 SUSO 1 SUMMIT RIDGE LP	08/26/2024	\$7,704.83	<input type="checkbox"/> Secured debt
SLATE US OPPORTUNITY HOLDING LP(EVS001) PO	09/23/2024	\$7,704.83	<input type="checkbox"/> Unsecured loan repayments
BOX 74002	10/23/2024	\$7,704.83	<input checked="" type="checkbox"/> Suppliers or vendors
CLEVELAND, OH 44194			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

		TOTAL SUSO 1 SUMMIT RIDGE LP	\$23,114.49		
3.295	SWG-REYNOLDSBURG LLC	08/26/2024	\$18,454.92	<input type="checkbox"/>	Secured debt
	C/O GARNER GROUP 1501 JOHNSON FERRY ROAD	09/03/2024	\$1,211.29	<input type="checkbox"/>	Unsecured loan repayments
	STE 125	09/23/2024	\$18,454.92	<input checked="" type="checkbox"/>	Suppliers or vendors
	MARIETTA, GA 30062	10/23/2024	\$18,454.92	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL SWG-REYNOLDSBURG LLC	\$56,576.05		
3.296	SYNERGY CENTER LTD	08/26/2024	\$27,502.00	<input type="checkbox"/>	Secured debt
	C/O DANLY PROPERTIES INC 11940 JOLLYVILLE RD	09/23/2024	\$28,012.86	<input type="checkbox"/>	Unsecured loan repayments
	SUITE 300 S	10/23/2024	\$27,817.00	<input checked="" type="checkbox"/>	Suppliers or vendors
	AUSTIN, TX 78759	10/25/2024	\$464.40	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL SYNERGY CENTER LTD	\$83,796.26		
3.297	TAIL BANGERS	08/06/2024	\$33,782.27	<input type="checkbox"/>	Secured debt
	24832 JOHN J WILLIAM HIGHWAY UNIT 1 PMB3	08/13/2024	\$33,470.07	<input type="checkbox"/>	Unsecured loan repayments
	MILLSBORO, DE 19966	08/20/2024	\$30,658.11	<input checked="" type="checkbox"/>	Suppliers or vendors
		08/27/2024	\$47,025.27	<input type="checkbox"/>	Services
		09/03/2024	\$25,609.77	<input type="checkbox"/>	Other _____
		09/10/2024	\$16,416.88		
		09/17/2024	\$8,865.69		
		09/24/2024	\$19,123.95		
		10/01/2024	\$21,910.13		
		10/08/2024	\$10,292.74		
		10/15/2024	\$16,926.32		
		10/22/2024	\$24,867.46		
		10/29/2024	\$54,689.76		
		11/01/2024	\$27,527.51		
		TOTAL TAIL BANGERS	\$371,165.93		
3.298	TCB-STONEBROOK LLC	08/26/2024	\$2,636.56	<input type="checkbox"/>	Secured debt
	PO BOX 209368	09/23/2024	\$20,981.43	<input type="checkbox"/>	Unsecured loan repayments
	AUSTIN, TX 78720	10/23/2024	\$20,981.43	<input checked="" type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL TCB-STONEBROOK LLC	\$44,599.42		
3.299	TERMINIX INTERNATIONAL CO LP	08/27/2024	\$49,448.65	<input type="checkbox"/>	Secured debt
	PO BOX 1000 DEPT. 916	09/24/2024	\$21,115.81	<input type="checkbox"/>	Unsecured loan repayments
	MEMPHIS, TN 38148			<input type="checkbox"/>	Suppliers or vendors
				<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL TERMINIX INTERNATIONAL CO LP	\$70,564.46		

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.300	TEXAS COMPTROLLER	08/20/2024	\$117,156.51	<input type="checkbox"/> Secured debt
	CAPITOL STATION	10/25/2024	\$266,283.57	<input type="checkbox"/> Unsecured loan repayments
	P.O. BOX 13528			<input type="checkbox"/> Suppliers or vendors
	AUSTIN , TX 78711-3528			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL TEXAS COMPTROLLER			\$383,440.08	
3.301	THE BUG COMPANY OF MINNESOTA INC.	08/06/2024	\$28,204.14	<input type="checkbox"/> Secured debt
	15941 TIPPECANOE STREET NE	08/13/2024	\$28,258.08	<input type="checkbox"/> Unsecured loan repayments
	ANDOVER, MN 55304	08/20/2024	\$28,878.73	<input checked="" type="checkbox"/> Suppliers or vendors
		08/27/2024	\$28,579.68	<input type="checkbox"/> Services
		09/03/2024	\$29,249.16	<input type="checkbox"/> Other
		09/10/2024	\$29,339.25	
		09/17/2024	\$28,507.43	
		09/24/2024	\$28,670.02	
		10/01/2024	\$27,553.83	
		10/08/2024	\$29,009.17	
		10/15/2024	\$30,207.88	
		10/22/2024	\$30,022.32	
		10/29/2024	\$29,559.40	
		11/01/2024	\$28,329.99	
TOTAL THE BUG COMPANY OF MINNESOTA INC.			\$404,369.08	
3.302	THE O'KEEFE GROUP LLC	08/26/2024	\$4,398.83	<input type="checkbox"/> Secured debt
	DBA: TOG PO BOX 1240	09/09/2024	\$4,373.85	<input type="checkbox"/> Unsecured loan repayments
	ATTLEBORO, MA 02703	10/07/2024	\$2,192.33	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL THE O'KEEFE GROUP LLC			\$10,965.01	
3.303	THE PARAGON SCHOOL OF PET GROOMING	08/26/2024	\$41,410.09	<input type="checkbox"/> Secured debt
	2330 EAST PARIS AVE SE	09/23/2024	\$48,080.55	<input type="checkbox"/> Unsecured loan repayments
	GRAND RAPIDS, MI 49546			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL THE PARAGON SCHOOL OF PET GROOMING			\$89,490.64	
3.304	THE RONALD BENDERSON 1995 TRUST	08/05/2024	\$230.00	<input type="checkbox"/> Secured debt
	PO BOX 713201	08/26/2024	\$14,008.50	<input type="checkbox"/> Unsecured loan repayments
	PHILADELPHIA, PA 19171	09/23/2024	\$14,008.50	<input checked="" type="checkbox"/> Suppliers or vendors
		10/23/2024	\$14,008.50	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL THE RONALD BENDERSON 1995 TRUST			\$42,255.50	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.305	THE SHOPPES LP	08/26/2024	\$14,989.50	<input type="checkbox"/> Secured debt
	PO BOX 772105	09/23/2024	\$14,989.50	<input type="checkbox"/> Unsecured loan repayments
	DETROIT, MI 48277	10/23/2024	\$14,989.50	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL THE SHOPPES LP			\$44,968.50	
3.306	THF CLARKSBURG DEVELOPMENT	08/26/2024	\$12,864.73	<input type="checkbox"/> Secured debt
	C/O THF MANAGEMENT INC 211 N STADIUM BLVD	09/16/2024	\$246.90	<input type="checkbox"/> Unsecured loan repayments
	SUITE 201	09/23/2024	\$12,864.73	<input type="checkbox"/> Suppliers or vendors
	COLUMBIA, MO 65203	10/23/2024	\$12,864.73	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL THF CLARKSBURG DEVELOPMENT			\$38,841.09	
3.307	THF ST CLAIRSVILLE DEVLP LP	08/26/2024	\$14,796.21	<input type="checkbox"/> Secured debt
	C/O THF MANAGEMENT INC 211 N STADIUM BLVD	09/23/2024	\$14,796.21	<input type="checkbox"/> Unsecured loan repayments
	SUITE 201	10/23/2024	\$14,796.21	<input type="checkbox"/> Suppliers or vendors
	COLUMBIA, MO 65203			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL THF ST CLAIRSVILLE DEVLP LP			\$44,388.63	
3.308	TIA HOLDINGS ETY LLC	08/26/2024	\$15,635.87	<input type="checkbox"/> Secured debt
	6827 N HIGH STREET SUITE 200	09/23/2024	\$15,635.87	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43085			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TIA HOLDINGS ETY LLC			\$31,271.74	
3.309	TIA HOLDINGS MILL RUN LLC	08/26/2024	\$8,274.58	<input type="checkbox"/> Secured debt
	6827 N HIGH STREET SUITE 200	09/23/2024	\$8,274.58	<input type="checkbox"/> Unsecured loan repayments
	COLUMBUS, OH 43085			<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL TIA HOLDINGS MILL RUN LLC			\$16,549.16	
3.310	TICKNER'S INC	08/05/2024	\$22,639.94	<input type="checkbox"/> Secured debt
	90 MAIN STREET	08/12/2024	\$15,752.41	<input type="checkbox"/> Unsecured loan repayments
	HACKETTSTOWN, NJ 07840	08/19/2024	\$14,054.03	<input checked="" type="checkbox"/> Suppliers or vendors
		08/26/2024	\$16,860.59	<input type="checkbox"/> Services
		09/02/2024	\$17,896.20	<input type="checkbox"/> Other _____
		09/09/2024	\$17,220.43	
		09/16/2024	\$17,052.58	
		09/23/2024	\$23,232.12	
		09/30/2024	\$8,266.26	
		10/07/2024	\$24,577.02	
		10/14/2024	\$18,956.25	
		10/21/2024	\$25,535.84	
		10/28/2024	\$19,014.30	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

		TOTAL TICKNER'S INC	\$241,057.97		
3.311	TIFFIN AVENUE 2023 LLC C/O REICHLE KLEIN GROUP	08/26/2024	\$14,398.61	<input type="checkbox"/>	Secured debt
	ONE SEAGATE 26TH FLOOR	09/23/2024	\$14,979.82	<input type="checkbox"/>	Unsecured loan repayments
	TOLEDO, OH 43604	10/23/2024	\$14,979.82	<input checked="" type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL TIFFIN AVENUE 2023 LLC C/O REICHLE KLEIN GROUP	\$44,358.25		
3.312	TIMBER SPRINGFIELD PROPERTIES LLC	08/26/2024	\$6,784.26	<input type="checkbox"/>	Secured debt
	1060 W STATE RD 434 #156	09/23/2024	\$6,784.26	<input type="checkbox"/>	Unsecured loan repayments
	LONGWOOD, FL 32750	10/23/2024	\$6,784.26	<input checked="" type="checkbox"/>	Suppliers or vendors
				<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL TIMBER SPRINGFIELD PROPERTIES LLC	\$20,352.78		
3.313	TK11 VENTURE LLC	08/19/2024	\$70.69	<input type="checkbox"/>	Secured debt
	ORCHARD PARK TK OWNER LLC 415 PARK AVE	08/26/2024	\$13,518.00	<input type="checkbox"/>	Unsecured loan repayments
	ROCHESTER, NY 14607	09/23/2024	\$13,518.00	<input checked="" type="checkbox"/>	Suppliers or vendors
		10/23/2024	\$13,518.00	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL TK11 VENTURE LLC	\$40,624.69		
3.314	TKG FAIRHAVEN COMMONS LLC	08/26/2024	\$11,793.84	<input type="checkbox"/>	Secured debt
	211 NORTH STADIUM BLVD SUITE 201	09/09/2024	\$736.22	<input type="checkbox"/>	Unsecured loan repayments
	COLUMBIA, MO 65203	09/23/2024	\$11,793.84	<input checked="" type="checkbox"/>	Suppliers or vendors
		10/23/2024	\$11,793.84	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL TKG FAIRHAVEN COMMONS LLC	\$36,117.74		
3.315	TOLSON INVESTMENTS	08/26/2024	\$8,490.02	<input type="checkbox"/>	Secured debt
	7150 W CENTRAL AVE STE 200	09/23/2024	\$8,490.02	<input type="checkbox"/>	Unsecured loan repayments
	TOLEDO, OH 43617	10/23/2024	\$8,490.02	<input type="checkbox"/>	Suppliers or vendors
				<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL TOLSON INVESTMENTS	\$25,470.06		

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.316 TOP HAT CRICKET FARM INC 1919 FOREST DRIVE PORTAGE, MI 49002	08/06/2024	\$11,638.04	<input type="checkbox"/> Secured debt
	08/13/2024	\$13,064.94	<input type="checkbox"/> Unsecured loan repayments
	08/20/2024	\$13,433.55	<input checked="" type="checkbox"/> Suppliers or vendors
	08/27/2024	\$12,913.21	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	09/03/2024	\$12,604.80	
	09/10/2024	\$10,068.65	
	09/17/2024	\$13,229.34	
	09/24/2024	\$12,742.75	
	10/01/2024	\$13,059.86	
	10/08/2024	\$12,319.93	
	10/15/2024	\$14,140.52	
	10/22/2024	\$14,166.62	
	10/29/2024	\$13,756.83	
	11/01/2024	\$12,858.31	
TOTAL TOP HAT CRICKET FARM INC		\$179,997.35	
3.317 TOWN OF OXFORD 325 MAIN STREET OXFORD, MA 01540	09/09/2024	\$75.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
TOTAL TOWN OF OXFORD		\$75.00	
3.318 TOYOTA MATERIAL HANDLING MIDWEST INC PO BOX 772679 DETROIT, MI 48277	08/05/2024	\$18,328.04	<input type="checkbox"/> Secured debt
	08/19/2024	\$472.25	<input type="checkbox"/> Unsecured loan repayments
	08/26/2024	\$2,518.69	<input checked="" type="checkbox"/> Suppliers or vendors
	10/07/2024	\$22,074.18	<input type="checkbox"/> Services
	10/14/2024	\$600.00	<input type="checkbox"/> Other _____
TOTAL TOYOTA MATERIAL HANDLING MIDWEST INC		\$43,993.16	
3.319 TRAVER VILLAGE LLC 115 DEPOT STREET ANN ARBOR, MI 48104	08/26/2024	\$19,063.00	<input type="checkbox"/> Secured debt
	09/23/2024	\$19,063.00	<input type="checkbox"/> Unsecured loan repayments
	10/23/2024	\$19,063.00	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL TRAVER VILLAGE LLC		\$57,189.00	<input type="checkbox"/> Other _____
3.320 TREECO ELWOOD LIMITED PARTNER 10 E PALISADE AVENUE ENGLEWOOD, NJ 07631	08/19/2024	\$5,236.48	<input type="checkbox"/> Secured debt
	08/26/2024	\$26,538.80	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$26,538.80	<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$26,538.80	<input type="checkbox"/> Services
TOTAL TREECO ELWOOD LIMITED PARTNER		\$84,852.88	<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.321 TRG SERVICES INC 16700 CLEVELAND ROAD GRANGER, IN 46530	08/26/2024	\$79,411.77	<input type="checkbox"/> Secured debt
	09/09/2024	\$2,825.77	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TRG SERVICES INC		\$82,237.54	
3.322 TRIPLE BAR KENDIG SQUARE LLC 224 ST CHARLES WAY SUITE 290 YORK, PA 17402	08/26/2024	\$6,413.56	<input type="checkbox"/> Secured debt
	09/23/2024	\$6,413.56	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
	10/23/2024	\$6,413.56	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TRIPLE BAR KENDIG SQUARE LLC		\$19,240.68	
3.323 TRISTAR METALS INC 554 S ALLEN ST BOYD, TX 76023	08/05/2024	\$4,706.75	<input type="checkbox"/> Secured debt
	08/12/2024	\$12,743.15	<input type="checkbox"/> Unsecured loan repayments
	09/02/2024	\$50,834.75	<input checked="" type="checkbox"/> Suppliers or vendors
	09/09/2024	\$135.00	<input type="checkbox"/> Services
	09/23/2024	\$119.45	<input type="checkbox"/> Other _____
	10/14/2024	\$112.39	
TOTAL TRISTAR METALS INC		\$68,651.49	
3.324 TT MT AIRY LLC PO BOX 25097 TAMPA, FL 33622	08/19/2024	\$1,500.00	<input type="checkbox"/> Secured debt
	08/26/2024	\$9,271.56	<input type="checkbox"/> Unsecured loan repayments
	09/03/2024	\$38.70	<input checked="" type="checkbox"/> Suppliers or vendors
	09/23/2024	\$9,284.46	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TT MT AIRY LLC		\$20,094.72	
3.325 UBER TECHNOLOGIES INC DBA PORTIER LLC PO BOX 743080 LOS ANGELES, CA 90074	09/03/2024	\$69,592.64	<input type="checkbox"/> Secured debt
	10/01/2024	\$74,316.25	<input type="checkbox"/> Unsecured loan repayments
	11/01/2024	\$76,506.56	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UBER TECHNOLOGIES INC		\$220,415.45	
3.326 UNION CONSUMERS IMPROVEMENTS LLC C/O DLC MANAGEMENT CORP. PO BOX 847693 BOSTON, MA 02284	08/26/2024	\$16,633.30	<input type="checkbox"/> Secured debt
	09/03/2024	\$668.56	<input type="checkbox"/> Unsecured loan repayments
	09/23/2024	\$16,633.30	<input type="checkbox"/> Suppliers or vendors
	10/23/2024	\$16,633.30	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNION CONSUMERS IMPROVEMENTS LLC		\$50,568.46	
3.327 UNIVERSITY PLAZA ASSOCIATES LLC C/O NIGRO COMPANIES 20 CORPORATE WOODS BLVD ALBANY, NY 12211	08/19/2024	\$3,325.46	<input type="checkbox"/> Secured debt
	08/26/2024	\$20,861.25	<input type="checkbox"/> Unsecured loan repayments
	09/16/2024	\$7,803.00	<input checked="" type="checkbox"/> Suppliers or vendors
	09/23/2024	\$21,907.17	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

TOTAL UNIVERSITY PLAZA ASSOCIATES LLC		\$53,896.88	
3.328 VALLEY PROPERTIES INC	08/19/2024	\$2,182.41	<input type="checkbox"/> Secured debt
VALLEY MB LLC PO BOX 419019	08/26/2024	\$13,746.28	<input type="checkbox"/> Unsecured loan repayments
BOSTON, MA 02241	08/26/2024	\$16,017.98	<input type="checkbox"/> Suppliers or vendors
	09/23/2024	\$13,746.28	<input checked="" type="checkbox"/> Services
	09/23/2024	\$16,017.98	<input type="checkbox"/> Other _____
	10/23/2024	\$13,746.28	
	10/23/2024	\$16,017.98	
TOTAL VALLEY PROPERTIES INC		\$91,475.19	
3.329 VECTOR SECURITY INC	08/12/2024	\$36,054.59	<input type="checkbox"/> Secured debt
PO BOX 645096	08/26/2024	\$37,847.12	<input type="checkbox"/> Unsecured loan repayments
PITTSBURGH, PA 15264	09/09/2024	\$269.10	<input type="checkbox"/> Suppliers or vendors
	09/23/2024	\$37,493.80	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VECTOR SECURITY INC		\$111,664.61	
3.330 VESTCOM RETAIL SOLUTIONS	08/12/2024	\$3,096.41	<input type="checkbox"/> Secured debt
2800 CANTRELL ROAD, SUITE 500	09/09/2024	\$6,877.87	<input type="checkbox"/> Unsecured loan repayments
LITTLE ROCK, AR 72202	09/23/2024	\$3,669.01	<input type="checkbox"/> Suppliers or vendors
	10/14/2024	\$1,800.00	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VESTCOM RETAIL SOLUTIONS		\$15,443.29	
3.331 VETS CHOICE	08/12/2024	\$28,082.91	<input type="checkbox"/> Secured debt
HOLISTIC HEALTH EXTENSION 50 COMMERCE DR.	08/19/2024	\$6,070.59	<input type="checkbox"/> Unsecured loan repayments
HAUPPAUGE, NY 11788	08/26/2024	\$17,396.68	<input checked="" type="checkbox"/> Suppliers or vendors
	09/02/2024	\$5,555.44	<input type="checkbox"/> Services
	09/09/2024	\$7,421.43	<input type="checkbox"/> Other _____
	09/16/2024	\$4,366.94	
	09/23/2024	\$5,180.15	
	09/30/2024	\$22,319.20	
	10/07/2024	\$4,392.09	
	10/21/2024	\$6,658.58	
TOTAL VETS CHOICE		\$107,444.01	
3.332 VILLAGE MOORESVILLE STATION LLC	08/26/2024	\$9,021.17	<input type="checkbox"/> Secured debt
DEPT #6562 PO BOX 11407	09/23/2024	\$9,021.17	<input type="checkbox"/> Unsecured loan repayments
BIRMINGHAM, AL 35246	10/23/2024	\$9,021.17	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VILLAGE MOORESVILLE STATION LLC		\$27,063.51	

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

3.333	VIRGINIA DEPT OF TAXATION	08/20/2024	\$23,277.03	<input type="checkbox"/> Secured debt
	VIRGINIA DEPARTMENT OF TAXATION OFFICE OF	09/27/2024	\$6,366.96	<input type="checkbox"/> Unsecured loan repayments
	CUSTOMER SERVICE			<input type="checkbox"/> Suppliers or vendors
	P.O. BOX 1115	10/25/2024	\$54,267.22	<input type="checkbox"/> Services
	RICHMOND , VA 23218-1115			<input checked="" type="checkbox"/> Other Taxes
TOTAL VIRGINIA DEPT OF TAXATION			\$83,911.21	
3.334	WARWICK DEVCO LP	08/12/2024	\$148.45	<input type="checkbox"/> Secured debt
	C/O WATERS RETAIL GROUP 200 OLD FORGE LANE,	08/26/2024	\$7,910.67	<input type="checkbox"/> Unsecured loan repayments
	SUITE 201			<input checked="" type="checkbox"/> Suppliers or vendors
	KENNETT SQUARE, PA 19348	09/23/2024	\$7,910.67	<input type="checkbox"/> Services
		10/23/2024	\$7,910.67	<input type="checkbox"/> Other
TOTAL WARWICK DEVCO LP			\$23,880.46	
3.335	WASTE MANAGEMENT	09/16/2024	\$6,256.85	<input type="checkbox"/> Secured debt
	PO BOX 4648	10/14/2024	\$3,183.60	<input type="checkbox"/> Unsecured loan repayments
	CAROL STREAM, IL 60197			<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL WASTE MANAGEMENT			\$9,440.45	
3.336	WAYNE TOWNE ENTERPRISES LTD	08/12/2024	\$8,744.57	<input type="checkbox"/> Secured debt
	6151 WILSON MILLS ROAD, STE 100	08/26/2024	\$7,263.99	<input type="checkbox"/> Unsecured loan repayments
	HIGHLAND HEIGHTS, OH 44143			<input checked="" type="checkbox"/> Suppliers or vendors
		09/23/2024	\$7,263.99	<input type="checkbox"/> Services
		10/23/2024	\$7,263.99	<input type="checkbox"/> Other
TOTAL WAYNE TOWNE ENTERPRISES LTD			\$30,536.54	
3.337	WEGMANS FOOD MARKETS INC	08/26/2024	\$14,680.49	<input type="checkbox"/> Secured debt
	PO BOX 24470	08/26/2024	\$13,098.20	<input type="checkbox"/> Unsecured loan repayments
	ROCHESTER, NY 14624			<input checked="" type="checkbox"/> Suppliers or vendors
		08/26/2024	\$10,524.55	<input type="checkbox"/> Services
		09/23/2024	\$14,680.49	<input type="checkbox"/> Other
		09/23/2024	\$13,098.20	
		09/23/2024	\$10,524.55	
		10/23/2024	\$9,154.99	
		10/23/2024	\$13,098.20	
		10/23/2024	\$10,524.55	
TOTAL WEGMANS FOOD MARKETS INC			\$109,384.22	
3.338	WEST VIRGINIA STATE TAX DEPT	08/20/2024	\$77,810.90	<input type="checkbox"/> Secured debt
	ATTN: LEGAL DIVISION	10/25/2024	\$153,339.60	<input type="checkbox"/> Unsecured loan repayments
	1001 LEE STREET, EAST			<input type="checkbox"/> Suppliers or vendors
	CHARLESTON, WV 25301			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL WEST VIRGINIA STATE TAX DEPT			\$231,150.50	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.339	WESTBAY PLAZA LLC 13 WEST HANNA LANE BRATENAHL, OH 44108	08/26/2024	\$19,576.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy**

	09/03/2024	\$2,746.84	
	09/23/2024	\$21,309.18	
	10/07/2024	\$1,884.31	
	10/23/2024	\$21,309.18	
TOTAL WESTBAY PLAZA LLC		\$66,825.58	
3.340 WIDEWATERS GROUP INC	08/26/2024	\$13,017.20	<input type="checkbox"/> Secured debt
WIDEWATERS COUNTRY SQUIRE CO 5845	09/23/2024	\$12,969.20	<input type="checkbox"/> Unsecured loan repayments
WIDEWATERS PARKWAY, STE 100	10/23/2024	\$13,005.20	<input checked="" type="checkbox"/> Suppliers or vendors
EAST SYRACUSE, NY 13057			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WIDEWATERS GROUP INC		\$38,991.60	
3.341 WISCONSIN DEPT OF REVENUE	08/20/2024	\$13,669.04	<input type="checkbox"/> Secured debt
CUSTOMER SERVICE BUREAU	09/16/2024	\$10.00	<input type="checkbox"/> Unsecured loan repayments
P.O. BOX 8949	10/25/2024	\$27,796.29	<input type="checkbox"/> Suppliers or vendors
MADISON, WI 53708-8949			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL WISCONSIN DEPT OF REVENUE		\$41,475.33	
3.342 WKA FAIRFAX LLC	08/26/2024	\$20,738.33	<input type="checkbox"/> Secured debt
2213 CONCORD PIKE	09/23/2024	\$20,738.33	<input type="checkbox"/> Unsecured loan repayments
WILMINGTON, DE 19803	10/23/2024	\$20,738.33	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WKA FAIRFAX LLC		\$62,214.99	
3.343 ZRP FISHERS CROSSING LLC	08/26/2024	\$10,021.62	<input type="checkbox"/> Secured debt
C/O ZIFF PROPERTIES INC PO BOX 751554	09/23/2024	\$11,715.67	<input type="checkbox"/> Unsecured loan repayments
CHARLOTTE, NC 28275	10/23/2024	\$11,715.67	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ZRP FISHERS CROSSING LLC		\$33,452.96	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None.

Creditor's Name and Address	Description of the property	Date	Value of Property
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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None.

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 BRIANNA M. MCDONALD V PSP STORES, LLC AND TCB-STONEBROOK, LLC 2023-L012604	PERSONAL INJURY	CIRCUIT COURT OF COOK COUNTY, ILLINOIS 50 WEST WASHINGTON STREEET ROOM 2600 CHICAGO, IL 60602	PENDING
7.2 CINDY GATTO V PSP STORES, LLC 1:22-CV-06397	CLASS ACTION LAWSUIT	US DISTRICT COURT EASTERN DISTRICT OF NEW YORK 225 CADMAN PLAZA E BROOKLYN, NY 11201	PENDING
7.3 CINDY GATTO V PSP STORES, LLC 700961/2023	EMPLOYMENT PRACTICE	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF QUEENS 88-11 SUTPHIN BLVD JAMAICA, NY 11435	PENDING
7.4 ELIZABETH NELSON-DEVENERE V PSP STORES, LLC 34-2020-00276208	CLASS ACTION LAWSUIT	SUPERIOR COURT FOR THE STATE OF CALIFORNIA FOR THE COUNTY OF SACRAMANTO 301 BICENTNNIAL CIRICLE SACRAMENTO, CA 95826	PENDING
7.5 GLORIEL HOWARD V. PSP FRANCHISING, LLC; PSP STORES, LLC; PJJD, LLC ET AL 2:24-CV-10962-SKD-EAS	EMPLOYMENT PRACTICE	U.S. DISTRICT COURT EASTERN DISTRICT OF MICHIGAN 111 FIRST STREET BAY CITY, MI 48708	CONCLUDED
7.6 JENNIFER WALKER V PSP STORES, LLC 2021CH03851	CLASS ACTION LAWSUIT	CIRCUIT COURT OF COOK COUNTY, ILLINOIS 50 WEST WASHINGTON STREEET ROOM 2600 CHICAGO, IL 60602	PENDING
7.7 NOAH EMMINGER V. UNION CONSUMER IMPROVEMENTS, LLC, ET AL. 800871/2021	PERSONAL INJURY	SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF ERIE 25 DELAWARE AVE BUFFALO, NY 14202	CONCLUDED
7.8 TIMOTHY HOGUE V PSP STORES, LLC 34-2022-00320158	EMPLOYMENT PRACTICE	SUPERIOR COURT FOR THE STATE OF CALIFORNIA FOR THE COUNTY OF SACRAMANTO 301 BICENTNNIAL CIRICLE SACRAMENTO, CA 95826	PENDING

Part 3:

Legal Actions or Assignments

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None.

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value
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Part 4:

Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None.

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value
9.1 BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741 USA	COMPANY PHILANTHROPY	CASH	01/09/2023	\$15,068.13
9.2 BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741 USA	COMPANY PHILANTHROPY	CASH	01/08/2024	\$14,457.30
9.3 BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741 USA	COMPANY PHILANTHROPY	CASH	01/22/2024	\$10,542.70
9.4 BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741 USA	COMPANY PHILANTHROPY	CASH	09/23/2024	\$8,097.84
9.5 BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741 USA	COMPANY PHILANTHROPY	CASH	09/30/2024	\$8,097.84
			TOTAL	\$56,263.81

Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None.

Description of the property lost and how the lost occurred	Amount of Payments Received for the Loss <div>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</div>	Date of Loss	Value of Property Lost
10.1 STORE 0042 STORE FRONT NEIGHBOR DROVE INTO FRONT OF STORE	\$8,375.18	09/10/2024	\$8,375.18
10.2 STORE 0043 BRICK FENCE CAR DROVE THROUGH BRICK FENCE	\$0.00	08/05/2024	\$12,250.31
10.3 STORE 9015 BACK DOORS NEIGHBOR DROVE INTO REAR DOORS	\$0.00	06/07/2024	\$11,637.05
10.4 STORE 9076 STORE FRONT NEIGHBOR DROVE INTO FRONT OF STORE	\$9,410.64	04/02/2024	\$9,410.64
TOTAL			\$41,673.18

Part 6:

Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None.

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value
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Part 6:

Certain Payments or Transfers

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None.

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers Were Made	Total Amount / Value
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Part 6:

Certain Payments or Transfers

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
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Part 7:

Previous Locations

14. Previous Addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ None.

Address	Dates of Occupancy
14.1 17197 N LAUREL PARK DRIVE SUITE 402 LIVONIA , MI 48152	04/15/2012 – 04/30/2024

Part 8:

Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?

Part 9:**Personally Identifiable Information**

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No
☒ Yes. State the nature of the information collected and retained.

Shipping information, email addresses, phone numbers

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

Part 9:**Personally Identifiable Information**

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes

Describe: Fidelity Investment - see global footnote

EIN: 27-3561876

Has the plan been terminated?

☒ No

☐ Yes

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None.

Financial Institution Name and Address	Last 4 Digits of Account Number	Type of Account	Date of Closing	Last Balance
18.1 BANK OF AMERICA PO BOX 25118 TAMPA, FL 33622-5118	0220	DEPOSITORY	04/24/2024	\$5,000.00

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None.

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
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Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None.

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
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Part 11:

Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None.

Owner's Name and Address	Location of the Property	Description of the Property	Value
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Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ None.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
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Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

☒ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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Part 13:

Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None.

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
25.1 PSP DISTRIBUTION, LLC 109 INNOVATION COURT SUITE J DELAWARE, OH 43015	ENTITY OWNED BY THE DEBTOR	27-3255242	07/12/2010 - ONGOING
25.2 PSP FRANCHISING, LLC 109 INNOVATION COURT SUITE J DELAWARE, OH 43015	ENTITY OWNED BY THE DEBTOR	27-3064978	07/24/2010 - ONGOING

Part 13: Details About the Debtor's Business or Connections to Any Business**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None.

Name and Address	Dates of Service
26a.1 ANTHONY BLOCK-BELMONTE, VICE PRESIDENT, CORPORATE CONTROLLER 17410 COLLEGE PARKWAY LIVONIA , MI 48152	11/04/2022 - ONGOING
26a.2 BRIGID MACIEJEWSKI, DIRECTOR OF SHARED SERVICES AND OPERATIONAL EXCELLENCE 17197 N LAUREL PARK DRIVE, SUITE 402 LIVONIA , MI 48152	11/04/2022 - 03/22/2024
26a.3 DANIEL MCNAMARA, CFO 17410 COLLEGE PARKWAY LIVONIA , MI 48152	11/04/2022 - ONGOING
26a.4 EVAN MALECKE, DIRECTOR OF OPERATIONAL ACCOUNTING 17410 COLLEGE PARKWAY LIVONIA , MI 48152	11/04/2022 - ONGOING
26a.5 JEFFERY GROSS, SR. DIRECTOR FP&A 17410 COLLEGE PARKWAY LIVONIA , MI 48152	11/04/2022 - ONGOING
26a.6 KRISTEN BARRETT, SR. DIRECTOR, ASSISTANT CONTROLLER 17410 COLLEGE PARKWAY LIVONIA , MI 48152	11/04/2022 - ONGOING
26a.7 MELISSA SEGURA, DIRECTOR FP&A 17410 COLLEGE PARKWAY LIVONIA , MI 48152	11/04/2022 - ONGOING
26a.8 SANDY JOSEPH, DIRECTOR OF INTERNAL AUDIT 17410 COLLEGE PARKWAY LIVONIA , MI 48152	11/04/2022 - ONGOING
26a.9 SEAN PAKULSKI, DIRECTOR OF SHARED SERVICES AND OPERATIONAL EXCELLENCE 17410 COLLEGE PARKWAY LIVONIA , MI 48152	03/24/2024 - ONGOING

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None.

Name and Address		Dates of Service
26b.1 DELOITTE & TOUCHE LLP 4022 SELLS DRIVE HERMITAGE, TN 37076		3/10/2021 - ONGOING
26b.2 GRANT THORNTON LLP 27777 FRANKLIN ROAD SUITE 800 SOUTHFIELD, MI 48034		01/01/2024 - ONGOING

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None.

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
26c.1 ANTHONY BLOCK-BELMONTE, VICE PRESIDENT, CORPORATE CONTROLLER 17410 COLLEGE PARKWAY LIVONIA , MI 48152	
26c.2 ERIC SEETON 109 INNOVATION CT SUITE J DELAWARE, OH 43065	
26c.3 JONATHAN ARSENAULT 109 INNOVATION CT SUITE J DELAWARE, OH 43065	
26c.4 KRISTEN BARRETT, SR. DIRECTOR, ASSISTANT CONTROLLER 17410 COLLEGE PARKWAY LIVONIA , MI 48152	
26c.5 KYLE SCHOLES 109 INNOVATION CT SUITE J DELAWARE, OH 43065	

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None.

Name and Address

26d.1 REFER TO GLOBAL FOOTNOTE

Part 13:

Details About the Debtor's Business or Connections to Any Business

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ None.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
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27.1

REFER TO GLOBAL FOOTNOTE

Part 13:

Details About the Debtor's Business or Connections to Any Business

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 ANDREW KAMINSKY [REDACTED ADDRESS]	CHIEF ADMINISTRATIVE OFFICER AND EXECUTIVE VICE PRESIDENT	
28.2 ANDREW LAURENCE [REDACTED ADDRESS]	CHIEF EXECUTIVE OFFICER	
28.3 ANTHONY BLOCK-BELMONTE [REDACTED ADDRESS]	VICE PRESIDENT AND CORPORATE CONTROLLER	
28.4 CHRISTOPHER ROWLAND [REDACTED ADDRESS]	CHIEF EXECUTIVE OFFICER	
28.5 DANIEL MCNAMARA [REDACTED ADDRESS]	CHIEF FINANCIAL OFFICER	
28.6 DAVID ORLOFSKY 909 3RD AVE NEW YORK, NY 10022	CHIEF RESTRUCTURING OFFICER	
28.7 ERIC SEETON [REDACTED ADDRESS]	CHIEF FINANCIAL OFFICER	
28.8 KENNETH MILES TEDDER [REDACTED ADDRESS]	CHIEF OPERATING OFFICER	
28.9 PSP GROUP, LLC 109 INNOVATION COURT, SUITE J DELAWARE, OH 43015	PARENT	99%
28.10 TIFFANY MCMILLAN-MCWATERS [REDACTED ADDRESS]	GENERAL COUNSEL	

Part 13:

Details About the Debtor's Business or Connections to Any Business

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ None.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
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Part 13:

Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ None.

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value
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Part 13:

Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None.

Name of Parent Corporation	Employer Identification Number of the Parent Corporation
31.1 FREEDOM VCM INTERCO HOLDINGS, INC.	93-2512436

Part 13:

Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None.

Name of Pension Fund	Employer Identification Number of the Parent Corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 12/24/2024

Signature: /s/ Eric Seeton

Eric Seeton, Chief Financial Officer
Name and Title

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☒ No
☐ Yes